

**Exhibit A**

**Time Entries**

Fee App - Detailed Fees  
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B112 Asset Disposition</b>				
1368.002	07/02/2024	KAB	0.40	370.00 emails with S&C, M. Pierce and G. Williams re: de minimis asset sale notice; review and revise same; emails with G. Williams, C. Wood and M. Ramirez re: finalization, filing and service of same
1368.002	07/02/2024	GAW	0.30	135.00 email w. KAB, MRP, and S&C re: De Minimis Sale Notice; emails w. KAB, CRW, and M. Ramirez re: same; review and revise same
1368.002	07/02/2024	MR	0.40	140.00 finalize and file De Minimis Sale Notice; email with KAB, GAW and CRW re: same
1368.002	07/02/2024	MRP	0.20	150.00 Email w/ S&C and KAB re: de minimis asset sale notice; review the same
1368.002	07/02/2024	MRP	0.80	600.00 Emails w/ A&M re: revised exhibits for round 7 claim objection orders (.1); review the same (.6); emails w/ MR re: the same (.1)
1368.002	07/08/2024	KAB	0.10	92.50 emails with M. Ramirez, M. Pierce, N. Jenner and C. Wood re: status of Japan Private Sale Motion and next steps; emails with S&C, M. Pierce, N. Jenner and C. Wood re: same
1368.002	07/08/2024	CRW	1.40	553.00 Review and analyze docket and underlying pleadings re: Japan Sale Motion (.4); Draft and revise COC re: Japan Sale Mot. (.5); confer with NEJ re: same and revisions thereto (.3); emails with KAB, MRP, NEJ, GAW and MR re: same (.2)
1368.002	07/08/2024	NEJ	0.90	540.00 Emails w. KAB, MRP, CRW, M. Ramirez, and MPH re: CNO/COC for FTX Japan private sale motion (.1); confer w. CRW re: same and revisions (.3); Emails w. KAB, MRP, GAW, CRW, and S&C re: same (.1); Review and revise same (.4)
1368.002	07/12/2024	GAW	0.70	315.00 emails w. KAB, MRP, NEJ, CRW, and S&C re: COC for Japan Private Sale Motion (.2); call w. CRW re: same (.1); revise same (.2); emails w. KAB, MRP, NEJ and CRW re: same and consider issues (.2)
1368.002	07/12/2024	CRW	0.20	79.00 Emails on Japan Private Sale Motion with KAB, MRP, NEJ, GAW, and S&C; Call with GAW re: same
1368.002	07/12/2024	KAB	0.10	92.50 emails with M. Pierce, G. Williams, C. Wood and S&C re: Japan Private Sale Motion
1368.002	07/12/2024	MRP	0.40	300.00 Emails w/ S&C re: Japan sale motion and status of the same; email w/ GAW re: Certification of Counsel for Japan sale motion; review and comment on draft of the same
1368.002	07/15/2024	CRW	1.30	513.50 Review, revise and finalize Japan Sale Certification of Counsel (.2) and exhibits thereto (.7); Emails with KAB, MRP, GAW and S&C re: same (.2); emails with KAB, MRP, GAW and M. Ramirez re: same and filing issues (.2)
1368.002	07/15/2024	GAW	0.50	225.00 emails w. KAB, MRP, NEJ, CRW and S&C re: COC for Japan Sale motion; emails w. KAB, MRP, NEJ, CRW and M. Ramirez re: same; review and revise same and exhibits thereto
1368.002	07/15/2024	MR	0.70	245.00 finalize and file COC for Japan Sale Motion (.3); upload PFO re: FTX Japan Sale pursuant to Chambers procedures (.1); emails with MRP and GAW re: same (.1); emails with KAB, MRP, CRW and GAW re: finalization and filing of Japan Sale Motion COC (.2)
1368.002	07/15/2024	KAB	0.30	277.50 emails with LRC team re: Japan sale order and COC, and review order
1368.002	07/15/2024	MR	0.40	140.00 finalize and file Certification of Counsel re: sale motion
1368.002	07/15/2024	MRP	0.60	450.00 Review revised Japan sale PFO (.3); emails w/ LRC re: finalizing Certification of Counsel w/r/t the same (.1); review compiled filing version or Certification of Counsel and revised sale order (.2)
1368.002	07/16/2024	MBM	3.80	3,895.00 review and analyze WLD token offering documents and warrants (3.6); emails with A&M re: same (.2)
1368.002	07/16/2024	NEJ	0.60	360.00 Analyze service needs for Japan sale/dismissal order (.4); Emails w. KAB, MRP, GAW, and CRW re: same (.1); Emails w. KAB, GAW, CRW, and S&C re: same (.1)
1368.002	07/16/2024	MPH	0.10	35.00 Review and analyze Order Authorizing and Approving Sale of Debtors' Interests in FTX Japan K.K.; Email exchange with AGI, MBM, KAB, MRP, NEJ, HWR, GAW, CRW, ER & MR re: same
1368.002	07/17/2024	MBM	3.80	3,895.00 continue to review and analyze WLD original docs (1.8) and review and analyze amendment (1.3) and consider lock up issues (.7)
1368.002	07/22/2024	MBM	1.00	1,025.00 review and revise CPSA (.9); emails with A&M re: same (.1)
1368.002	07/24/2024	MBM	2.30	2,357.50 call with A&M re: WLD tokens (.2); research re: same (2.1)
1368.002	07/28/2024	MBM	2.90	2,972.50 draft and revise memorandum to A&M re: token sales and lock ups

**Total for Phase ID B112** Billable 24.20 19,758.00 Asset Disposition

**Phase ID B114 Assumption/Rejection of Leases and Contracts**

1368.002	07/01/2024	KAB	0.20	185.00 emails with Latham, S&C, M. Pierce and N. Jenner re: contract issue and consider same
1368.002	07/01/2024	NEJ	0.10	60.00 Emails w. Latham, S&C, KAB and MRP re: contract issue and consider same
1368.002	07/01/2024	MRP	0.20	150.00 Emails w/ S&C and KAB re: contract rejection issue; email w/ Latham, S&C and KAB re: the same

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B114 Assumption/Rejection of Leases and Contracts</b>				

<b>Total for Phase ID B114</b>	Billable	0.50	395.00	Assumption/Rejection of Leases and Contracts
--------------------------------	----------	------	--------	----------------------------------------------

**Phase ID B120 Business Operations**

1368.002	07/01/2024	NEJ	0.60	360.00 Calls w. GAW re: open items and next steps (.3); Calls w. CRW re: same (.3)
1368.002	07/01/2024	GAW	0.30	135.00 calls w. NEJ re: open items and next steps
1368.002	07/01/2024	CRW	0.30	118.50 Calls with NEJ re: open items and next steps
1368.002	07/02/2024	KAB	0.20	185.00 discussion with G. Williams re: open items and next steps
1368.002	07/02/2024	GAW	0.20	90.00 discussion w. KAB re: open items and next steps
1368.002	07/02/2024	MR	0.10	35.00 review email from GAW re: open items and consider action items
1368.002	07/08/2024	MR	0.30	105.00 confer with GAW re: open items and deadlines
1368.002	07/08/2024	KAB	0.60	555.00 discussion with G. Williams re: open issues
1368.002	07/08/2024	GAW	1.00	450.00 confer w. KAB re: open issues (.6); emails (.1) and confer w. MR re: open items and upcoming deadlines (.3)
1368.002	07/09/2024	KAB	0.20	185.00 discussion with G. Williams re: open issues
1368.002	07/09/2024	GAW	0.20	90.00 confer w. KAB re: open items
1368.002	07/11/2024	GAW	0.30	135.00 confer w. MRP & CRW re: open items
1368.002	07/11/2024	CRW	0.30	118.50 Confer with MRP and GAW re: open items
1368.002	07/16/2024	MRP	0.40	300.00 Confer w/ KAB and NEJ re: upcoming filings and action items
1368.002	07/16/2024	GAW	1.00	450.00 Consider and analyze upcoming deadlines, date and unresolved matters (.3); confer w. M. Ramirez re: same (.1); confer w. KAB re: open items (.3); discuss strategy re: upcoming filings and case deadlines w. EAR and CRW (.3)
1368.002	07/16/2024	KAB	0.30	277.50 discussion with G. Williams re: open issues
1368.002	07/16/2024	MR	0.10	35.00 confer with GAW re: upcoming deadlines and pending matters
1368.002	07/16/2024	KAB	0.40	370.00 confer with M. Pierce and N. Jenner re: upcoming filings and action items
1368.002	07/16/2024	NEJ	0.40	240.00 Confer w. KAB and MRP re: upcoming filings and action items
1368.002	07/17/2024	NEJ	0.20	120.00 Confer w. KAB re: open items and next steps
1368.002	07/17/2024	KAB	0.20	185.00 confer with N. Jenner re: open items and next steps
1368.002	07/19/2024	GAW	0.70	315.00 confer w. E. Rogers re: upcoming deadlines and next steps and action items
1368.002	07/19/2024	EAR	0.70	374.50 confer w. GAW re: open matters, upcoming deadlines and action items (.7)
1368.002	07/22/2024	GAW	1.00	450.00 review and analyze open items and upcoming deadlines (.6); emails w. M. Ramirez re: same (.1); confer w. MRP re: same (.3)
1368.002	07/22/2024	MR	0.10	35.00 confer with GAW re: open items
1368.002	07/22/2024	MRP	0.30	225.00 Discussions w/ GAW re: open issues and action items
1368.002	07/29/2024	GAW	0.70	315.00 confer w. M. Ramirez re: critical dates (.2); confer w. EAR re: upcoming deadlines (.2); confer w. KAB & EAR re: open items and next steps (.3)

<b>Total for Phase ID B120</b>	Billable	11.10	6,254.00	Business Operations
--------------------------------	----------	-------	----------	---------------------

**Phase ID B122 Case Administration**

1368.002	07/01/2024	CRW	2.40	948.00 Draft 7.1.24 Service Instructions including review of main and adversary dockets re: same (1.3); review and analyze local rules for certain notice requirements (.5); emails with KAB, HWR, GAW, S&C, and Kroll re: same (.3); confer with GAW re: same (.2); email with HWR and GAW re: adversary service (.1)
1368.002	07/01/2024	GAW	0.70	315.00 confer w. CRW re: service instructions (.2); emails w. HWR and CRW re: adv. service instructions (.1); review main docket re: service issues (.2); email w. KAB, MRP, NEJ, S&C and A&M re: same (.1); email/discussion w. KAB re: same (.1)
1368.002	07/01/2024	KAB	0.20	185.00 emails and discussions with G. Williams re: 7/1 service instructions; emails with Kroll, S&C, M. Pierce, G. Williams and C. Wood re: same
1368.002	07/01/2024	HWR	0.20	107.00 Emails w/ CRW and GAW re: service instructions for 7/1 adversary filings and review and revise draft of same
1368.002	07/02/2024	CRW	2.10	829.50 Draft 7.2 Service Instructions including review of dockets for same (.9); discussions with GAW re: same (.2); emails and call with KAB re: same (.2); emails with KAB, NEJ, GAW, NEJ, S&C, and Kroll re: same (.4); discussion with HWR and GAW re: adversary instructions (.2); emails and confer with KAB and GAW re: service instructions (.2)
1368.002	07/02/2024	GAW	1.90	855.00 discussions w. CRW re: service instructions (.2); emails w. CRW & HWR re: adv. service (.2); emails and discussions w. KAB and CRW re: service instructions (.2); review main docket and underlying materials to revise service instructions (1.0); emails w. KAB, CRW and S&C re: same (.2); email w. KAB, MRP, CRW, S&C and Kroll re: 7/2 service instructions (.1)
1368.002	07/02/2024	KAB	0.30	277.50 discussion and emails with G. Williams and C. Wood re: 7/2 service instructions; emails with Kroll, S&C, M. Pierce, G. Williams and C. Wood re: same
1368.002	07/02/2024	HWR	0.30	160.50 Emails and confer w/ GAW and CRW re: service of adversary filings

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B122 Case Administration</b>				
1368.002	07/03/2024	GAW	0.40	180.00 review main docket re: 7/3 service instructions; emails w. HWR & CRW re: adv. service; confer w. CRW re: same
1368.002	07/03/2024	CRW	0.50	197.50 Review dockets re: service; emails with HWR and GAW re: adversary service instructions for 7.3.24; confer with GAW re: same
1368.002	07/03/2024	HWR	0.10	53.50 Emails w/ GAW and CRW re: 7/3 adv. service
1368.002	07/05/2024	CRW	0.80	316.00 Draft 7.5 Service Instructions (.2) and review of dockets for same (.4); confer with GAW re: same (.1); emails with MRP, KAB, GAW, S&C and Kroll re: same (.1)
1368.002	07/05/2024	GAW	0.60	270.00 emails w. HWR & CRW re: 7/5 adv. service instructions (.2); confer w. CRW re: same (.1); review and analyze main docket re: same (.2); emails w. MRP, GAW, CRW, Kroll, A&M and S&C re: 7/5 service instructions (.1)
1368.002	07/05/2024	KAB	0.10	92.50 emails with G. Williams, C. Wood, M. Pierce, Kroll, A&M and S&C re: 7/5 service instructions
1368.002	07/06/2024	GAW	1.60	720.00 review and analyze open matters and upcoming deadlines (.9); draft summary of same (.7)
1368.002	07/08/2024	CRW	1.90	750.50 Draft, review and revise service instructions for 7.8.24 (.5); review dockets re: same (.9) emails with KAB, MRP, NEJ, HWR, GAW, S&C and Kroll re: same (.2); confer with NEJ re: same (.2); emails with HWR re: adversary service (.1)
1368.002	07/08/2024	HWR	0.30	160.50 Emails w/ GAW, CRW, KAB and MRP re: draft service instructions for 7/8 adversary filings and review and revise same and emails w/ Kroll, S&C, KAB, MRP, GAW and CRW re: service of 7/8 filings
1368.002	07/08/2024	NEJ	0.80	480.00 Confer w. CRW re: 7-8 service instructions (.2); Review main docket re: same (.3); Review and revise same (.3)
1368.002	07/09/2024	KAB	0.10	92.50 emails with M. Ramirez, E. Rogers and M. Pierce re: critical dates updates, review and revision
1368.002	07/09/2024	CRW	1.60	632.00 Draft and revise 7.9.24 Service Instructions (.4); review dockets re: same (.7); emails with KAB, MRP, NEJ, GAW, S&C, and Kroll re: same (.3); discussion with GAW re: same (.2)
1368.002	07/09/2024	MR	2.00	700.00 review and update critical dates memo (1.4); emails with KAB and ER re: same (.1); multiple discussions w. EAR re: updates and revisions (.5)
1368.002	07/09/2024	GAW	1.50	675.00 confer w. CRW re: service instructions (.2); review main docket re: same (.4); emails w. MRP, NEJ, HWR, CRW re: service (.2); emails w. HWR & CRW re: adv. service instruction (.1); review and analyze rules re: noticing and service issues (.5); emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: service (.1)
1368.002	07/09/2024	EAR	2.20	1,177.00 Review and revise critical dates memorandum including review of underlying filings with respect to the same (1.5); emails w/ KAB and MR re: same (.2); multiple discussions w. MR re: certain updates and revisions to same (.5)
1368.002	07/09/2024	HWR	0.30	160.50 Emails w/ GAW and CRW re: draft service instructions for 7/9 adversary filings and review and revise same; emails w/ Kroll, S&C, KAB, MRP, GAW and CRW re: service of 7/9 filings
1368.002	07/09/2024	HWR	0.10	53.50 Emails w/ KAB, MRP, EAR, GAW, CRW and MR re: critical dates and upcoming deadlines in FTX adversaries
1368.002	07/10/2024	GAW	1.50	675.00 confer w. MRP re: service for noncustomer claim objections (.3); emails w. KAB, MRP, NEJ, CRW, S&C and Kroll re: noncustomer claim objections and draft service instructions thereto (.5); review local rules re: same (.3); call w. CRW re: 7.10 service instructions (.2); emails w. MRP, KAB, NEJ, CRW, S&C and Kroll re: same (.1); call w. CRW re: same (.1)
1368.002	07/10/2024	KAB	0.10	92.50 emails with Kroll, A&M, S&C, M. Pierce, G. Williams and C. Wood re: service of non-customer claim objs and related issues
1368.002	07/10/2024	CRW	1.80	711.00 Draft and revise 7.10 general service instructions (.3) and review dockets re: same (1.0); confer with GAW re: claim obj. service (.2); emails with MRP, KAB, NEJ, GAW, S&C and Kroll re: same (.2); call with GAW re: same (.1)
1368.002	07/10/2024	KAB	0.20	185.00 emails and discussions with E. Rogers and M. Ramirez re: critical date revisions, updates and issues
1368.002	07/10/2024	EAR	0.20	107.00 Discussions and emails w. KAB and MR re: critical dates and case management planning
1368.002	07/11/2024	MR	0.30	105.00 update critical dates; emails and discussions with KAB, ER and MPH re: same
1368.002	07/11/2024	CRW	1.30	513.50 Draft and revise 7.11 Service instructions (.3) and review dockets re: same (.4); email and discussions with GAW re: same (.2) emails with MRP, KAB, NEJ, HWR, GAW, S&C, and Kroll re: same (.2); confer with HWR re: adversary service (.2)
1368.002	07/11/2024	GAW	0.70	315.00 email and discussions w. CRW re: 7/11 service instructions (.2); email w. HWR & CRW re: adv. service (.2); review main docket re: same (.3)
1368.002	07/11/2024	KAB	1.80	1,665.00 emails with LRC team re: updates to critical dates and revised memos (.1); review and revise attached critical dates memo (1.7)

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B122 Case Administration</b>				
1368.002	07/11/2024	MPH	0.40	140.00 Review and analyze docket and file; Update Calendar & Critical dates Memo re: same; Email exchange with KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/11/2024	MRP	0.30	225.00 Email w/ CRW re: service instructions; review and comment on service plan of recently filed items; emails w/ Kroll and CRW re: the same
1368.002	07/12/2024	HWR	0.20	107.00 Emails w/ NEJ, GAW and CRW and call w/ NEJ re: draft adversary service instructions for 7/12 filings and emails w/ Kroll, S&C, KAB, MRP, NEJ and GAW re: service of 7/12 filings
1368.002	07/12/2024	NEJ	0.50	300.00 Emails w. GAW, CRW and HWR re: 7-12 service instructions; call w. HWR re: adversary service; prepare same; emails w. KAB, MRP, GAW, CRW, HWR, S&C and Kroll re: same
1368.002	07/12/2024	EAR	0.80	428.00 Review and revise critical dates memo, including review of underlying filings
1368.002	07/12/2024	MRP	0.20	150.00 Email w/ NEJ re: service instructions; review and comment on the same; email w/ Kroll re: service of recently filed items
1368.002	07/15/2024	CRW	0.50	197.50 Review and revise Critical Dates in main case and consider next steps; confer with GAW re: same
1368.002	07/15/2024	KAB	0.20	185.00 emails with counsel to customer re: change of address, notice of transfer and related issues; emails with S&C, A&M, M. Pierce and N. Jenner; analyze same
1368.002	07/15/2024	CRW	0.80	316.00 Review and analyze upcoming filings, deadlines and responses, open items and next steps re: adversary deadlines (.7); confer with GAW re: same (.1)
1368.002	07/15/2024	GAW	0.40	180.00 review and analyze open items and upcoming deadlines related to adversaries; confer w. CRW re: same
1368.002	07/15/2024	CRW	2.30	908.50 Draft 7.15 Service Instructions (.6) and review dockets in connection with same (1.1); review rules re: same (.3); confer with NEJ re: same (.2); emails with MRP, NEJ, HWR, GAW, S&C and Kroll re: same (.1)
1368.002	07/15/2024	HWR	0.10	53.50 Emails w/ NEJ, CRW, GAW and MRP re: draft service instructions for 7/15 adversary filings and review/analyze same
1368.002	07/15/2024	NEJ	0.70	420.00 Emails w. HWR, GAW and CWR re: 7-15 service instructions (.1); confer w. CRW re: same (.2); review and revise instructions (.4)
1368.002	07/15/2024	MPH	0.20	70.00 Update Calendar & Case Tracker re: Pre-trial Conference Adjourned to August Omnibus Hearing; Email exchange with HWR & MR re: same
1368.002	07/15/2024	MRP	0.40	300.00 Emails w/ CRW re: service instructions; review and revise the same; emails w/ CRW and Kroll re: service instructions
1368.002	07/15/2024	MRP	0.70	525.00 Analyze upcoming critical dates and deadline
1368.002	07/15/2024	MRP	0.30	225.00 Emails w/ DPW re: claim objection and related issues; emails w/ A&M re: the same
1368.002	07/16/2024	EAR	0.80	428.00 Review upcoming filings and case deadlines and consider next steps (.5); discuss strategy and next steps re: the same w. GAW and CRW (.3)
1368.002	07/16/2024	CRW	1.60	632.00 Draft and revise 7.16 Service Instructions (.4) review dockets re: same (.8); confer with NEJ re: adv. service (.2); emails with KAB, MRP, NEJ, GAW, S&C and Kroll re: same (.1); emails w/ KAB, MRP and NEJ re: service issues (.1)
1368.002	07/16/2024	HWR	0.20	107.00 Confer w/ CRW and NEJ re: adv. service instructions for 7/16 filings
1368.002	07/16/2024	KAB	0.30	277.50 multiple emails with M. Pierce, N. Jenner and C. Wood re: service issues; emails with S&C and LRC teams re: same; emails with Kroll, S&C, and LRC teams re: same; consider same
1368.002	07/16/2024	NEJ	0.40	240.00 Confer w. CRW re: adv. service; emails w. KAB, MRP, GAW, CRW, S&C and Kroll re: same; emails w. LRC re: service issues
1368.002	07/16/2024	CRW	0.30	118.50 Discuss strategy re: upcoming filings and case deadlines with GAW and EAR
1368.002	07/16/2024	MRP	0.50	375.00 Emails w/ NEJ re: service plan of orders and recently filed items; review and comment on service plan of the same; emails w/ CRW and Kroll re: service instructions
1368.002	07/17/2024	CRW	1.30	513.50 Draft 7.17 Service Instructions (.4) and review dockets re: same (.5); confer with NEJ re: same (.1); emails with KAB, MRP, NEJ, GAW, S&C and Kroll re: same (.2); emails w. NEJ, HWR & GAW re: adversary service instructions (.1)
1368.002	07/17/2024	NEJ	0.30	180.00 Confer w. CRW re: 7-17 service instructions; emails w. CRW and HWR re: same; emails w. Kroll, S&C, KAB, MRP and CRW re: same
1368.002	07/17/2024	HWR	0.10	53.50 Emails w/ NEJ, GAW, and CRW re: draft adv. service instruction for 7/17 filings
1368.002	07/18/2024	CRW	0.50	197.50 Review docket for 7.18.24 Service Instructions and draft same; confer with HWR and GAW re: adv. service; emails with KAB, MRP, NEJ, HWR, GAW, S&C and Kroll re: same
1368.002	07/18/2024	KAB	0.10	92.50 emails with Kroll, S&C, and M. Pierce re: case website and related issues
1368.002	07/18/2024	CRW	1.00	395.00 Review and revise critical dates to prepare for upcoming filings, deadlines and responses, open items and next steps (.8); email and discussion with GAW re: same (.2)
1368.002	07/18/2024	MRP	0.20	150.00 Emails w/ GAW, CRW, HWR and KAB re: service of recently filed items; review and comment on service instructions; emails w/ Kroll re: the same
1368.002	07/18/2024	HWR	0.40	214.00 Review draft adv. service instructions for 7/18 filings and emails w/ CRW, GAW, MRP, KAB, S&C and Kroll re: same; confer w. GAW and CRW re: same

Fee App - Detailed Fees  
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B122 Case Administration</b>				
1368.002	07/18/2024	GAW	0.20	90.00 confer w. HWR and CRW re: adv. service; emails w. KAB, MRP, NEJ, HWR, CRW, S&C and Kroll re: same
1368.002	07/18/2024	GAW	0.20	90.00 email and discussion w. CRW re: upcoming filings, deadlines, open items and next steps
1368.002	07/18/2024	MRP	0.10	75.00 Emails w/ Kroll, S&C, and KAB re: case website and related issues
1368.002	07/19/2024	CRW	0.50	197.50 Review dockets; draft 7.19.24 service instructions; emails with GAW re: same
1368.002	07/19/2024	GAW	0.40	180.00 emails w. CRW re: service instructions; review main docket re: same; confer w. MBM re: adversary service; email w. KAB, MRP and CRW re: same
1368.002	07/19/2024	EAR	0.50	267.50 Review and revise critical dates tracker; draft summary of upcoming tasks list
1368.002	07/22/2024	GAW	0.50	225.00 review docket re: 7/22 service instructions; email w. HWR & CRW re: adv. service; emails w. MRP, HWR and CRW re: same; email w. MRP, HWR, CRW, S&C and Kroll re: same
1368.002	07/22/2024	HWR	0.30	160.50 Emails w/ GAW and CRW re: draft adv. service instructions for 7/22 filings; review and revise same; emails w/ S&C, Kroll, KAB, MRP, GAW and CRW re: service of same
1368.002	07/22/2024	EAR	1.10	588.50 Review and revise critical dates memorandum (.8); update 30-60 day task list (.2); emails w. MPH re: the same (.1)
1368.002	07/22/2024	CRW	0.70	276.50 Draft and revise 7.22 Service Instructions (.5); email w/ HWR and GAW re: adversary service (.1); emails with KAB, MRP, HWR, GAW, S&C and Kroll re: same (.1)
1368.002	07/23/2024	GAW	1.60	720.00 discussion w. EAR and CRW re: upcoming deadlines and next steps (.4); confer w. EAR, CRW and M. Ramirez re: open items and updates to calendars and critical dates memo (.4); confer w. CRW re: critical dates and action items (.4); review and revise critical dates memo (.4)
1368.002	07/23/2024	EAR	0.80	428.00 Confer w. GAW, MR and CRW regarding open items (.4); Confer w. GAW and CRW re: upcoming deadlines and next steps (.4)
1368.002	07/23/2024	MR	0.40	140.00 discussion with GAW, CRW and ER re: open items and updates to critical dates and calendar
1368.002	07/23/2024	CRW	1.70	671.50 Discussion with EAR and GAW re: open items and next steps (.4); confer with EAR, GAW, and M. Ramirez re: same and critical dates updates (.4); confer with GAW re: upcoming filings and action items (.5); review critical dates for upcoming filings, response deadlines, open items and next steps (.4)
1368.002	07/23/2024	GAW	0.60	270.00 email w. HWR & CRW re: adv. service instructions (.1); review and analyze main docket re: same (.3); emails w. KAB, MRP, NEJ, and CRW re: 6/23 service instructions (.1); emails w. KAB, MRP, NEJ, CRW, S&C and Kroll re: 6/23 service instructions (.1)
1368.002	07/23/2024	CRW	0.90	355.50 Draft 7.23 Service Instructions (.2); review and analyze docket re: same (.5); emails w. GAW and HWR re: adversary service (.1); emails w. KAB, MRP, NEJ, HWR, GAW, S&C and Kroll re: same (.1)
1368.002	07/23/2024	HWR	0.10	53.50 Emails w/ CRW and GAW re: draft service instructions for 7/23
1368.002	07/23/2024	MPH	0.80	280.00 Review, analyze and update Critical Dates Memo (.7); Email exchange with ER re: same (.1)
1368.002	07/24/2024	HWR	0.40	214.00 Review and analyze draft adv. service instructions for 7/24 filings; revise same; emails w/ GAW and CRW re: same; emails w/ Kroll, S&C, MRP, GAW and CRW re: service of same
1368.002	07/24/2024	CRW	1.30	513.50 Draft 7.24 service instructions (.2); review dockets re: same (.5); email with HWR and GAW re: adversary service (.1); emails with KAB, MRP, HWR, GAW, S&C and Kroll re: same (.3); confer with GAW re: same (.2)
1368.002	07/24/2024	GAW	0.90	405.00 email w. HWR and CRW re: 7/24 adv. service instructions (.1); confer w. CRW re: same (.2); review docket re: same (.3); review and revise service instructions (.1); emails w. MRP, HWR, CRW, S&C and Kroll re: same (.2)
1368.002	07/25/2024	CRW	0.50	197.50 Confer with EAR and MPH re: critical dates for upcoming filings, response deadlines, open items and next steps; emails with GAW and EAR re: same
1368.002	07/25/2024	EAR	1.20	642.00 Review/revise critical dates memorandum, including review of underlying documents (.7); email re: revisions to same w. MPH (.1), discussion w. CRW and MPH re: critical dates memorandum (.4)
1368.002	07/25/2024	GAW	0.30	135.00 review docket re: service instructions; confer w. CRW re: same
1368.002	07/25/2024	MPH	0.40	140.00 Update Calendar & Critical Dates Memo re: Maps Vault & Fondation/Serendipity District Court Appeals; Email exchange with MR re: same; emails with EAR re: critical dates revisions
1368.002	07/25/2024	MR	0.10	35.00 email with Bankruptcy help desk re docket correction
1368.002	07/25/2024	CRW	0.10	39.50 Confer with GAW re: service instructions
1368.002	07/26/2024	CRW	0.90	355.50 Draft 7.26 Service Instructions (.4); review dockets re: same (.3); emails with HWR and GAW re: adv. service (.1); emails with KAB, MRP, HWR, GAW, S&C and Kroll re: adv. service instructions (.1)
1368.002	07/26/2024	GAW	1.10	495.00 emails w. HWR & CRW re: adv. service instructions (.1); emails w. CRW re: same (.2);

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B122 Case Administration</b>				
1368.002	07/26/2024	HWR	0.10	review main docket and related materials re: same (.5); review and revise service instructions (.3)
1368.002	07/26/2024	MPH	0.60	53.50 Emails w/ GAW and CRW re: adv. service instructions for 7/26 filings
1368.002	07/26/2024	MRP	0.20	210.00 Update Critical Dates Memo
1368.002	07/26/2024	GAW	0.40	150.00 Emails w/ GAW re: service instructions; comment on the same; emails w/ GAW and Kroll re: service of documents
1368.002	07/29/2024	EAR	0.40	180.00 emails w. HWR & CRW re: service instructions for adversaries; review main docket re: service; email w. KAB, MRP, CRW, S&C and Kroll re: same
1368.002	07/29/2024	CRW	0.90	481.50 Review/revise critical dates memo, including review of underlying filings (.3); email w. MPH re: revisions to same (.1); multiple discussions w. KAB and GAW re: upcoming dates and deadlines (.3); meet w. GAW re: same and action items (.2)
1368.002	07/29/2024	KAB	0.30	118.50 Review docket re: service instructions; emails with HWR and GAW re: adv. service instructions
1368.002	07/29/2024	MR	0.20	277.50 discussions with G. Williams and E. Rogers re: upcoming dates and deadlines
1368.002	07/29/2024	HWR	0.10	70.00 confer with GAW re: critical dates
1368.002	07/30/2024	EAR	0.80	53.50 Emails w/ GAW and CRW re: draft service instructions for 7/29 filings
1368.002	07/30/2024	CRW	0.80	428.00 Review/revise critical dates memo (.5) and 30-60 day task tracker (.2); email w. MPH re: same (.1)
1368.002	07/30/2024	GAW	0.60	316.00 Draft 7.30 Service Instructions (.3); review docket re: same (.2); emails with KAB, MRP, HWR, GAW, S&C and Kroll re: same (.1); confer with GAW re: same (.1); emails with HWR and GAW re: adv. service instructions (.1)
1368.002	07/30/2024	HWR	0.10	270.00 emails w. HWR & CRW re: adv. service instructions (.1); confer w. CRW re: same (.1); review and analyze docket (.2); email w. KAB, MRP and S&C re: same (.2)
1368.002	07/30/2024	MPH	0.60	53.50 Emails w/ CRW, GAW and MRP re: draft adversary service instructions for 7/30/24
1368.002	07/30/2024	MRP	0.20	210.00 Review and analyze docket and update critical dates memo re: same (.5); Email exchange with ER re: same (.1)
1368.002	07/31/2024	KAB	0.20	150.00 Email w/ GAW re: service plan; review and comment on service instructions; email w/ GAW and Kroll re: the same
1368.002	07/31/2024	GAW	0.70	185.00 emails with counsel to various customers, S&C, A&M and Kroll re: changes of address and claim transfers and review attachments to same
1368.002	07/31/2024	CRW	0.90	315.00 Confer w. CRW re: 7/31 service instructions (.1); Email w. HWR & CRW re: adv service (.1); review main docket re: same (.2) and revise service instructions (.2); email w. KAB, MRP, CRW, S&C and Kroll re: same (.1)
1368.002	07/31/2024	HWR	0.10	355.50 Confer with GAW re: 7.31 service instructions (.1); Draft same (.5); emails with KAB, MRP, HWR, GAW, S&C and Kroll re: same (.2); emails with HWR and GAW re: adv. service instructions (.1)
1368.002	07/31/2024			53.50 Emails w/ CRW and GAW re: draft service instructions for 7/31 filings
<b>Total for Phase ID B122</b>		Billable	74.60	35,634.00 Case Administration

**Phase ID B124 Claims Administration & Objections**

1368.002	07/01/2024	GAW	12.70	5,715.00 review and revise 9th Round omnibus claims objections including: 54th (.9); 55th (.8); 56th (.7); 57th (.9); 58th (.8); 59th (.9); 60th (.8); 61st (.8); 62nd (.7); 63rd (.9); call w/MR re: same (.3); confer w. CRW re: same & omnibus claim objection response trackers (.4); attend weekly claims call w. KAB, MRP, CRW, S&C and A&M re: pending claim issues (.8); review and update 6th round omnibus claim objection trackers (.2); review and update 7th round omnibus claim tracker (.2); emails w. KAB, MRP, CRW re: claims issues (.1); review and update 8th omnibus claim objection response tracker (.3) discussion w. KAB, MRP, CRW re: pending Omnibus Claim Objections (.6); multiple emails w. KAB, MRP, NEJ, CRW, S&C and A&M re: 9th round omnibus claim objections, exhibits, and notices thereto (.4); draft 9th round omnibus claim tracker (.2); multiple discussions w/ KAB and CRW re: claims objection issues (.4); emails w. KAB, MRP, and CRW re: 62nd Omni objection (.1); review and analyze numerous correspondence with claimants and counsel to claimants regarding responses to previous rounds of omnibus claim objections (.4); confer with JH re: updating 7th and 8th round omnibus claim objection trackers (.1)
1368.002	07/01/2024	CRW	10.40	4,108.00 Revise Eighth Round Omnibus Claims Objection Tracker Chart (.3); emails with KAB, MRP, NEJ, GAW re: same (.1); Review and revise 9th Round Omnibus Claims Objections Customized Notices (1.5); confer with GAW re: same and claims tracker (.4); Attend Claims call w/ KAB, MRP, GAW, S&C and A&M (.8); discussion with KAB, MRP and GAW re: open claim issues (.6); Revise and finalize exhibits for Ninth Round (54th-62nd) Omnibus Claims Objections: 54th (.6), 55th (.6), 56th (.6), 57th (.6), 58th (.6) 59th (.6), 60th (.6), 61st (.5) and 62nd (.5); multiple emails with KAB, MRP, GAW

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/01/2024	KAB	9.80	9,065.00 emails with various customers and/or their counsel, S&C, A&M and M. Pierce re: responses to pending claim objs (.2); emails with LRC team re: updates to claim trackers (.1); emails with M. Pierce, G. Williams and C. Wood re: 62nd claim obj (.1); emails with A&M, M. Pierce and G. Williams re: same (.1); review and analyze claim trackers in preparation for weekly call (.6); call with A&M, S&C, M. Pierce, G. Williams and C. Wood re: open claim issues and objs. (.8); discussion with M. Pierce, G. Williams and C. Wood re: round 9 claim objs, revisions, finalization and filing issues and other open claim issues (.6); discussion with M. Pierce re: COCs/CNO for round 8 and round 9 (.2); multiple discussions with G. Williams and C. Wood re: claim obj issues (.4); review and revise sealed and redacted filing versions of the 54th (.8), 55th (.7), 56th (.7), 57th (.9), 58th (.7), 59th (.8), 60th (.6), 61st (.6) and 62nd (.5) omni claim objs; confer with M. Ramirez re: filing of same (.3); emails with UCC, UST, M. Pierce, G. Williams, C. Wood and S&C re: sealed claim objs (.1)
1368.002	07/01/2024	MR	7.80	2,730.00 finalize and file 54th (.7); 55th (.7); 56th (.7); 57th (.8); 58th (.7); 59th (.7); 60th (.7); 61st (.8); 62nd (.7) Omnibus Claim Objections; emails (.4) and calls (.3) with KAB (.3) and GAW (.3) re: same
1368.002	07/01/2024	JH	0.60	186.00 Confer w/ GAW re: updating 7th and 8th Omnibus Claims Objections tracker charts (.1); Prepare and update same (.5)
1368.002	07/01/2024	MRP	7.20	5,400.00 Confer w/ A&M re: 62nd omnibus claim objection (.1); revise 62nd omnibus claim objection (.9); emails w/ CRW, GAW and KAB re: the same (.1); emails w/ A&M and S&C re: updated 62nd omni objection (.1); emails w/ A&M re: exhibits for 54-62 omni objections (.1); emails w/ S&C re: filing versions of 54-60th omni objection (.1); emails w/ GAW re: the same (.1); review redacted 54th omni objection (.4); 55th omni (.6); 56th omni (.3); 57th (.5); 58th (.7); 59th (.4); 60th (.5); 61st (.3); 62nd (.3); revise sealed unredacted filing versions of the same (1.7)
1368.002	07/01/2024	MRP	0.30	225.00 Emails w/ KAB and NEJ re: CNOs and Certification of Counsel for 7th round claim objections; confer w/ NEJ re: the same
1368.002	07/01/2024	MRP	1.30	975.00 Emails w/ A&M and S&C re: service issue with 43rd omni objection (.1); draft supplemental notice w/r/t 43rd omni objection (1.2)
1368.002	07/01/2024	MRP	0.30	225.00 Email w/ G. Eisenberg and S&C re: objection to claim no. 48745; emails w/ S&C and A&M re: inquiry w/r/t objection to FTX EU claim
1368.002	07/02/2024	GAW	10.30	4,635.00 emails w/ KAB, MRP, NEJ, CRW, S&C and A&M re: customized notices for round 9 claim objections (.1); discussion w/ CRW re: same (.3); review and revise customized notices 54th-63rd omnibus claim objections (1.9); discussion w/ KAB re: same (.1); emails w/ KAB, MRP, CRW, S&C, A&M, and Kroll re: same (.2); discussion w/ KAB & CRW re: omni claim objection response trackers (.2); review order granting leave from LR 3007-1(f) re: filing of omnibus claim objections (.3); emails w/ KAB, MRP, CRW, S&C, and A&M re: finalized exhibits to 7th round (31st-43rd) omnibus claim objections (.1); review 31st-43rd unredacted exhibits (.7); draft sealed PFO's and blacklines 31st (.8); 33rd (.8); 34th (.8); 35th (.8); 36th (.8); 38th (.8); and 41st (.8) omnibus claim objections; draft PFOs and Blackline to redacted 31st (.3) and 36th (.3) omnibus objections; emails w/ KAB, MRP, NEJ, and CRW re: same (.2)
1368.002	07/02/2024	CRW	2.70	1,066.50 Revise Seventh Round and Eighth Round Omnibus Claims Objection Tracker Charts (1.3); emails with KAB, MRP, NEJ, GAW, and JH re: same (.2); discussion with KAB and GAW re: same (.2); discussion with GAW re: customized notices (.3); discussion with GAW re: tracker updates (.3); confer with KAB re: tracker updates (.3); discussion with KAB re: 9th round claim objections and other items (.1)
1368.002	07/02/2024	KAB	1.40	1,295.00 review NOW of Play Magnus late claim motion and emails with K. Mann and M. Pierce re: same (.1); emails with M. Pierce, G. Williams and C. Wood re: updates to claim tracker (.1); discussion with C. Wood re: 9th round of claim objs and next steps (.1); emails with customers and/or their counsel, M. Pierce, N. Jenner and G. Williams re: pending claim objs and other claim issues/inquiries and consider same (.3); emails with S&C, A&M, and M. Pierce re: draft 43rd omni claim obj re-notice and issues related to same (.2); review and analyze comments to notice re: same (.1); discussion with G. Williams and C. Wood re: open claim issues and tracker updates (.2); confer with C. Wood re: tracker updates (.3)
1368.002	07/02/2024	MR	0.20	70.00 review email from GAW re: Omnibus Claim objections filing procedures; review same
1368.002	07/02/2024	MRP	1.30	975.00 Review and comment on draft of customized notices for 54-62nd omnibus objection (1.0); emails w/ GAW re: the same (.1); emails w/ S&C, A&M and GAW re: customized

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/02/2024	MRP	0.80	notices for 10th round omnibus objections (.1); email w/ GAW and Kroll re: the same (.1)
1368.002	07/02/2024	MRP	0.20	600.00 Review emails w/ S&C and Kroll re: Non-Customer solicitation updates (.3); review solicitation summary w/r/t to certain claims (.5)
1368.002	07/02/2024	MRP	0.30	150.00 Emails w/ Eversheds and S&C re: claim number 1596 and relates issues
1368.002	07/02/2024	MR	0.20	225.00 Email w/ T. McArdle re: claim subject to objection; review background w/r/t the same
1368.002	07/03/2024	MR	0.20	70.00 confer with GAW re: procedures for omnibus claim objections
1368.002	07/03/2024	GAW	2.70	1,215.00 confer w/ MR re: omnibus claim objection procedures (.2); emails w/ MRP, NEJ, MR and A&M re: indexes and POC for 9th Round Omnibus Claim Objections (.3); review and analyze multiple responses to omnibus claim objections from claimants and update applicable response trackers (2.2)
1368.002	07/03/2024	KAB	0.40	370.00 emails with S&C, M. Pierce and N. Jenner re: claimant inquiry on claim obj; emails with counsel to customer, S&C, M. Pierce, N. Jenner, G. Williams and C. Wood re: same; emails with A&M, S&C, M. Pierce, N. Jenner, G. Williams and C. Wood re: same
1368.002	07/03/2024	CRW	0.30	118.50 Emails with KAB, MRP, GAW, and S&C re: Eighth Round Claim Objections; confer with GAW re: same
1368.002	07/03/2024	MRP	0.10	75.00 Emails w/ G. Eisenberger and KAB re: objection to claim 48745
1368.002	07/05/2024	CRW	0.30	118.50 Update 6th Round Omnibus Claim Response Tracker Chart; emails with KAB, MRP, GAW re: same
1368.002	07/05/2024	GAW	0.30	135.00 emails w/ KAB, MRP, NEJ and claimant to 25th omni objection re: extension to respond; email w/ KAB, NEJ & CRW re: same; revise 7th round omnibus claim tracker
1368.002	07/05/2024	KAB	0.10	92.50 emails with counsel to customer, M. Pierce and G. Williams re: 25th omni claim obj and related issues; emails with G. Williams, C. Wood and M. Pierce re: update to claim tracker re: same
1368.002	07/06/2024	GAW	0.30	135.00 review and revise 8th omnibus claims tracker
1368.002	07/07/2024	KAB	0.30	277.50 review email and attachment from customer re: claim obj.; emails with S&C, A&M, M. Pierce and N. Jenner re: same
1368.002	07/07/2024	NEJ	0.10	60.00 emails w/ KAB, MRP, S&C and A&M re: customer correspondence to omnibus objection
1368.002	07/08/2024	GAW	8.30	3,735.00 Review numerous correspondence from customers or their counsel re: 8th omnibus claims objections (.9) and revise 8th round tracker re: same (2.0); email w/ NEJ, CRW, M. Ramirez and A&M re: 9th round omnibus claim objections for indexing (.2); confer w/ MRP re: claims objection response trackers (.2); call w/ customer regarding omnibus claim objections (.2); confer w/ KAB re: customer calls and related issues (.3); call w/ JH re: same (.1); review and revise 6th omnibus claim tracker (1.6); review and revise 7th omnibus claims tracker (1.0); confer w/ CRW re: same (.3); review and revise 6th round omnibus tracker (.5); Confer w/ KAB, MRP & CRW re: COCs for claim objections and Claims Tracker updates (.2); email w/ KAB, MRP, CRW, S&C and A&M re: same (.1); participate in weekly claims call w/ KAB, MRP, NEJ, CRW, A&M and S&C re: open claim issues (.3); review and revise CNO to 42nd omnibus claim objection (.4)
1368.002	07/08/2024	MR	0.10	35.00 confer with KAB re: upcoming claim objections for filing
1368.002	07/08/2024	KAB	4.90	4,532.50 emails with S&C and M. McGuire re: objections to Celsius and 2AC's claims and response to Celsius RFS motion (.1); discussion with M. McGuire and M. Pierce re: same and next steps (.2); discussion with G. Williams re: claim responses, calls from customers, claim tracker and related issues (.3); emails with counsel to customer, M. Pierce, N. Jenner and G. Williams re: 31st and 36th revised claim obj orders and consider revisions (.1); numerous emails with A&M, S&C, M. Pierce and N. Jenner re: open claim issues, pending claim objs and next round and considerations re: same (1.0); multiple emails with LRC team re: updates to claim obj trackers (.3); review and revise Celsius claim objection (1.2); review and revise 3AC claim objection (.9); prepare for (.4) and call with (.3) S&C, A&M, M. Pierce, N. Jenner, G. Williams and C. Wood re: claim issues; confer with M. Ramirez re: upcoming claim filings (.1)
1368.002	07/08/2024	MRP	2.50	1,875.00 Review and comment on drafts of Celsius (1.2) and 3AC (1.0) claim objections; emails w/ S&C and LRC re: the same (.1); discussions with MBM and KAB re: same (.2)
1368.002	07/08/2024	MRP	0.20	150.00 Multiple emails w/ counsel to customer re: revised claim objection order and inquiry about 43rd omnibus objection
1368.002	07/08/2024	CRW	4.80	1,896.00 Update Claim Objection Tracker Chart re: 43rd Omni Objection and certain customer responses thereto (.7); emails with KAB, MRP, NEJ, GAW, and EAR re: same (.2); Confer w/ MRP and GAW re: Claim Objection Response Status (.3); update claim objection tracker charts (Sixth Round (.4); Seventh Round (1.2); Eighth Round (1.2); Confer with GAW re: claim objection tracker charts (.3); Attend weekly claims call meeting w/ MRP, KAB, NEJ, GAW, S&C, A&M re: open claim issues (.3); discussion w/ EAR re: next round of claim objs (.2)

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/08/2024	MRP	1.50	1,125.00 Review and comment on claim objection tracker and pending statuses (.7); prepare for (.5) and attend weekly call w/ S&C, A&M and LRC re: pending claim objection and response status (.3)
1368.002	07/08/2024	MRP	0.10	75.00 Email w/ S&C re: late filed claim and bar date issue/question
1368.002	07/08/2024	MR	1.10	385.00 finalize and filed Celsius (.5) and 3AC (.5) Claim objections; emails with MBM, KAB and MRP re: same (.1)
1368.002	07/08/2024	NEJ	0.10	60.00 Email KAB, MRP, GAW, and CRW re: response from customer re: pending omnibus claim objection
1368.002	07/08/2024	EAR	0.20	107.00 Discussions w/ CRW re: next round of claim objs.
1368.002	07/08/2024	NEJ	0.10	60.00 Emails w/ GAW, M. Ramirez and A&M re: exhibits for the 9th round (54th-62nd) omnibus claim objections
1368.002	07/08/2024	NEJ	0.30	180.00 Attend call w/ KAB, MRP, GAW, CRW, A&M, and S&C re: claim objection responses and status
1368.002	07/08/2024	MBM	1.50	1,537.50 review of finalized Celsius (.6) and 3AC (.5) claim objections re: litigation issues; emails with S&C re: same (.2); discussion with KAB and MRP re: same (.2)
1368.002	07/08/2024	JH	0.30	93.00 Call w/ GAW re: customer calls and related issues
1368.002	07/08/2024	NEJ	0.10	60.00 email w/ GAW, CRW, M. Ramirez and A&M re: 9th round omnibus claim objections for indexing
1368.002	07/09/2024	GAW	6.90	3,105.00 confer w/ CRW re: claims trackers (1st-8th) (.2); email w/ KAB, MRP, NEJ, E. Rogers & CRW re: same (.1); email w/ KAB, MRP, NEJ, S&C & Claimant re: response to 20th claim objection (.1); emails w/ CRW & JH re: same (.1); review 5th round omnibus claim tracker (.1); review and revise CNO to 42nd omnibus claim objection (.3); emails w/ KAB, MRP, NEJ, CRW, MH & M. Ramirez re: same (.1); emails w/ KAB, MRP, NEJ, CRW re: Noncustomer Omnibus Claim objections (.2); confer w/ CRW and NEJ re: same (.2) and next round of omnibus claim objections and related issues (.4); review and revise Osaka claim objection (.4); review and revise SC30 objection (.4); emails w/ MRP, NEJ and Court re: Indexes & Proof of claim to 7th round omnibus objection (.3); review Cal Bears Objection (.2); confer w/ MRP re: same (.2); review and revise notices re: same (.3); emails w/ KAB, NEJ, CRW re: A&M re: response to customer's account re: 50th Omnibus Claim (.1); revise 8th round omnibus claim tracker (.4); draft notice to Tai Mo Shan claim objection (.4); call w/ KAB & Claimant re: additional documentation to support claim (.1); revise 8th omnibus claim objection response tracker re: same (.3); review and revise notice re: Kayamori claim (.3); review and revise notice re: Kayamori claim (.2); review and revise notice re: Melamed claim (.2); confer w/ NEJ re: PFO re: 42nd omnibus claim objection (.2); draft PFO to 42nd omnibus claim objection (.3); confer w/ M. Ramirez re: same (.1); draft notice for North Field Tech claim objection (.2); emails w/ KAB, MRP, NEJ, S&C and A&M re: claimant to 13th omnibus objection issue (.1); update and revise third round omnibus claim objection tracker re: same (.2); emails w/ S&C, MRP and HWR re: objections to various non-customer claims (.2)
1368.002	07/09/2024	MRP	0.50	375.00 Email w/ chambers re: 7th round claim objections under Certificate of No Objection and e-binders of the same; confer w/ NEJ and GAW re: the same
1368.002	07/09/2024	MR	0.80	280.00 draft notices of claims objection for SC30 (.2), Osaka (.1), ICC (.1) and Cal Bears (.1); emails with KAB, MRP, NEJ, GAW and CRW re: same (.1); confer with GAW re: same (.1); confer with MRP re: exhibits for non-customer claim objections (.1)
1368.002	07/09/2024	KAB	7.00	6,475.00 emails with B. Glueckstein, A. Landis, M. McGuire and M. Pierce re: potential non-customer claim obj and related issues (.1); multiple emails with S&C, M. Pierce, G. Williams, and N. Jenner re: Osaka, SC30, Cal Bears, ICC, Tai Mo Shan, Melamed, Kayamori, North Field, and IPV claim objections and comments thereto (.4); emails with M. Ramirez, G. Williams, N. Jenner, M. Pierce and C. Wood re: notices, finalization and filing of various 7/9 claim objs, status and related issues (.5); review and revise ICC claim objection (1.2); review and revise Cal Bears claim objection (.9); review and revise Melamed claim objection (1.3); review and revise Kayamori claim objection (.8); multiple discussions with M. Pierce re: comments to the various claim objs and related issues (.5); numerous emails with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: pending claim objs, diligence on responses and related issues and consider same (.6); emails with multiple counsel to various customers re: pending claim obj issues (.2); call (.2) and email (.1) with customer re: 45th omni claim obj and related issues; discussion with G. Williams re: same, tracker update and next steps (.1); emails with Kroll, M. Pierce, G. Williams and C. Wood re: timing of claim obj filings and service issues (.1)
1368.002	07/09/2024	JH	0.50	155.00 Emails w/ GAW and CRW re: preparing claims trackers (1st-8th); Review and prepare same for Chambers; Emails w/ NEJ, GAW and CRW re: update to 5th Round Claim

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/09/2024	MRP	0.20	150.00 Objection Tracker
1368.002	07/09/2024	MRP	4.20	3,150.00 Email w/ Customer and KAB re: proof of claim and related inquiry; review support provided by claimant; emails w/ KAB and A&M re: the same
1368.002	07/09/2024	CRW	1.50	592.50 Numerous emails w/ S&C and LRC re: non-customer objections (.3); confer w/ MR re: exhibits for non-customer objections (.1); emails w/ S&C, MR and GAW re: exhibits to declarations in support of non-customer objections (.1); review and comment on drafts of SC30 (1.1) and Oska (.9) objections; discussions w/ KAB re: the same (.5); review draft of Shan claim objection (8) emails w/ S&C and KAB re: comments to claim objections (.2); discussion w/ GAW re: non-customer claim objections (.2)
1368.002	07/09/2024	HWR	0.20	107.00 Review and revise notices for non-customer proofs of claim objections (.4); confer with GAW re: same (.1); Confer with NEJ and GAW re: upcoming proofs of claim objection filings and outstanding issues (.4); confer with GAW re: claims trackers (1st-8th Rounds) (.2); emails with KAB, MRP, NEJ, and GAW re: same (.1); emails with JH re: same (.1); Update 5th Round omni. claim obj. tracker chart (.1); emails with NEJ, GAW, and JH re: same (.1)
1368.002	07/09/2024	NEJ	1.50	900.00 Confer w. MRP and GAW re: POCs and docs for 31st-42nd omni claim objections (.4); emails w. MRP, GAW and Court re: same (.1); Emails w. KAB, MRP, A&M, and S&C re: response to 50th omni claim objection (.1); emails w. KAB, MRP, GAW, and CRW re: same (.1); review materials and draft email to respondent re: same (.2); confer w. GAW re: order for 42nd omni claim objection (.2); confer w. GAW and CRW re: next round of claim objections and related issues (.4)
1368.002	07/10/2024	MR	0.30	105.00 prepare for filing claim objections; email with KAB, MRP and NEJ re: same
1368.002	07/10/2024	GAW	10.00	4,500.00 emails w. KAB, MRP, NEJ, and S&C re: IPV objection (.1); emails w. KAB, MRP and M. Ramirez re: same (.1); review and revise draft IPV objection (1.3); review IPV declaration in support of same (.3); emails w. KAB, MRP, NEJ, E. Rogers and CRW re: 7/10 claim objections (.1); emails w. KAB, MRP, CRW, S&C and A&M re: claim objection response (.2); revise 8th round omnibus claim tracker (.2); emails w. KAB, MRP, NEJ, CRW re: customer response to 45th omnibus claim objection (.1); confer w. KAB re: omnibus claim trackers (.1); multiple emails w. KAB, MRP, NEJ, S&C and A&M re: noncustomer objections (.7); multiple emails w. KAB, MRP, NEJ, M. Ramirez re: same (.8); confer w. KAB & MRP re: IPV objection (.2); review & revise IPV Objection (.7); confer w. KAB re: same (.1); review & revise SC30 claim objection (.5); review & revise current version of cal bear objection (.4); review & revise ICC objection (.6); review & revise current version of ICC declaration & exhibits (.2); review & revise current version of North Field Objection (.5); review & revise current versions of North Field Declarations (.3); review & revise current version of Tai Mo Shan Claim Objection (.3); review & revise current version of Tai Mo Shan Decl. (.2); confer w. KAB re: Tai Mo Shan & IPV objections (.1); emails w. KAB, MRP, NEJ, M. Ramirez re: same (.1); draft notice for Artz Fund Investments objection (.2); review Artz Declaration in support of same (.2); draft notice for Mashinsky Claim Objection (.2); review & revise current version of Mashinsky Objection (.3); review & revise current version of Mashinsky Declaration in support of same (.2); review & revise current Malemed Objection (.4); review Malemed Declaration in support of same (.2); call w. CRW re: materials for claims objection meeting (.1)
1368.002	07/10/2024	MR	7.10	2,485.00 draft notice re: IPV claim objection (.2); finalize and file claim objections and declarations for Claimants SC30 (.5), Cal Bears (.5), ICC (.5), Northfield (.5), Tai Mo (.5), IPV (.5), Mashinsky (.7), Artz (.7), Kayamori (.5), Melamed (.5) and 63rd omnibus objection (.7); numerous emails with KAB, MRP, NEJ and GAW re: same (.8)
1368.002	07/10/2024	CRW	2.60	1,027.00 Update Seventh (.4), Eighth (.2), and Ninth (.3) Round Claim Objections Tracker Charts; prepare materials for upcoming claims objection meeting (1.1); emails with MRP, KAB, NEJ, GAW, S&C re: same (.4); confer with KAB re: same (.1); call with GAW re: same (.1)
1368.002	07/10/2024	MRP	0.20	150.00 Call w/ E. Rogers re: follow-up on pending claim objections w/r/t to certain claimants
1368.002	07/10/2024	KAB	8.20	7,585.00 call with counsel to customer re: pending claim obj and diligence analysis (.3); discussion with M. Pierce re: same (.1); discussion with N. Jenner re: next steps on certain open claim issues (.1); numerous emails with S&C, M. Pierce, N. Jenner and G. Williams re: non-customer claim objs filing 7/10 and related issues (.8); emails with counsel to customer and LRC team re: pending claim obj (.1); multiple emails with LRC team re: finalization and filing of numerous non-customer claim objs and declarations in support of same (.6); review and revise IPV claim objection (1.1); discussion with G. Williams re: same (.1); review and revise Artz claim objection (1.5); discussion with M. Pierce re: same (.1); review and revise Mashinsky claim obj (2.1);

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/10/2024	NEJ	0.80	review and revise 63rd omni claim obj (1.2); confer with G. Williams re: updates to omni claim objection tracker (.1)
1368.002	07/10/2024	NEJ	2.00	480.00 Analyze response from customer on 45th omni claim objection and review Debtors' records re: same (.7); emails w. KAB, MRP, GAW, and CRW re: same (.1)
1368.002	07/10/2024	EAR	0.20	1,200.00 Emails w. KAB, MRP, GAW, and S&C re: claim objections (.2); Emails w. KAB, MRP, GAW, and M. Ramirez re: same (.2); Review and finalize: SC30 (.2); Cal Bears (.3); ICC (.3); North Field (.3); Tai Mo Shan (.2); and IPV (.2) claim objections; discussion w. KAB re: next steps on claim objections (.1)
1368.002	07/10/2024	CRW	0.20	107.00 Discussion w. CRW re: claims objection tracker and review of the same
1368.002	07/10/2024	EAR	0.20	79.00 Discussion with EAR re: claims objection tracker and review of same
1368.002	07/10/2024	MRP	12.20	107.00 Call w. MRP re: customers subject to outstanding claim objections
1368.002	07/10/2024	MRP	0.90	9,150.00 Numerous emails w/ S&C re: non-customer claim objections (.9) email w/ MR and GAW re: notice for IPV claim objection (.1) and review the same (.1); emails w/ KAB and GAW re: IPV claim objection (.2); review and comment IPV claim objection (1.1) review objection to Artz claim (.9); review objection to SC30 Inc. claim, dec in support and exhibits thereto (1.4); review Cal Bears claim objection and related exhibits (1.1); review updated version of Cal Bears objection (.2); review ICC claim objection, declaration in support and exhibits thereto (1.2); review Northfield claim objection, declaration in support and exhibits thereto (.9); review Mo Shan claim objection, Coverick declaration in support and exhibits thereto (1.0); review Kayamori objection, declaration in support and exhibits thereto (.8); review Mashinsky claim objection (.6); review draft of 63rd omnibus objection to certain non-customer claims (1.1); Melamed claim objection, declaration in support and exhibits thereto (1.0); numerous emails w/ LRC team re: finalizing and filing non-customer claim objections (.6)
1368.002	07/10/2024	GAW	6.00	675.00 Email w/ B. Sullivan re: Debtors' objection to claim 65255
1368.002	07/11/2024	KAB	3.20	2,700.00 multiple discussions w. CRW re: revisions/updates to various claims trackers (.8); review and revise 1st round (1-5) (.5); 2nd round (5-8) (.5); 3rd round (9-13) (.5); 4th round (14-17) (.5); 5th round (18-23) (.5); 6th round (24-30) (.5); 7th round (31-42) (1.0); and 8th round (43-53) (1.0) omnibus claim response trackers; emails w. KAB, MRP, NEJ & CRW re: claimant response to 18th omnibus claim objection (.2)
1368.002	07/11/2024	AGL	0.70	2,960.00 numerous emails with customers and/or their counsel re: pending claim objs, response deadlines and related issues and consider same (.8); emails with G. Williams, C. Wood and M. Pierce re: tracker updates and related issues (.3); emails with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: open claim issues and consider same (.8); multiple emails with A&M, S&C and M. Pierce re: claims portal and late filed claims and consider issues (.6); discussions with A. Landis and M. Pierce re: omni claim objection issues (.7)
1368.002	07/11/2024	CRW	5.10	892.50 discussions with LRC team re: omnibus claim objection issues
1368.002	07/11/2024	MR	0.40	2,014.50 Update omni. claim obj. tracker charts: Fifth Round (.5), Sixth Round (.5), Seventh Round (.6), Eighth Round (.6), and Ninth Round (.7) and materials in preparation for open claim issues meeting (1.2); emails with KAB, MRP, NEJ, GAW re: same and tracker updates (.2); confer with GAW re: revisions and updates to claim trackers (.8)
1368.002	07/11/2024	NEJ	0.30	140.00 Calls with NEJ and MRP re: order for 39th and 40th claim objections; review docket and claims website re: same; review same
1368.002	07/11/2024	MRP	1.20	180.00 Calls w. MRP and MR re: order for 39th and 40th claim objections; review same
1368.002	07/11/2024	MRP	0.40	900.00 Emails w/ S&C and Kroll re: service of non-customer objections (.1); email w/ KAB re: the same (.1); emails w/ MR re: Certificate of No Objection for 7th round objection (.1); email w/ A. Berin re: claim on 25th omni objection (.1); emails w/ C. Thain re: revised order for 36th omni (.1); review comments to revised order (.2); emails w/ A&M re: 40th omni order (.1); review the same (.1); emails an call with chambers re: entered order on 40th omni (.2); email w/ B. Kazan re: claim on 12th omni objection (.1)
1368.002	07/11/2024	MRP	0.10	300.00 Email w/ S&C and A&M re: response to 45th omni objection; review the same
1368.002	07/11/2024	MRP	0.20	75.00 Email w/ M. Rogers re: extension of objection response deadline; email w/ CRW re: the same
1368.002	07/11/2024	MRP	0.20	150.00 Emails w/ M. Rogers and S&C re: claim transfer issue; emails w/ S&C, A&M and Kroll re: the same
1368.002	07/11/2024	MRP	2.60	150.00 Emails w/ A&M re: claim objection tracker for 8th and 9th round; emails w/ GAW, KAB and CRW re: the same
1368.002	07/11/2024	GAW	2.90	1,950.00 Review claim tracker and update w/r/t status pending claim issues
1368.002	07/12/2024	GAW	1,305.00 emails w. KAB, MRP, NEJ and CRW re: 8th & 9th omnibus claims response trackers (.1); confer w. CRW re: omnibus claims trackers (.5); review correspondence with customers re: pending claim objections and revise 8th round omnibus claim tracker	

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/12/2024	MR	0.20	70.00 re: same (1.7); confer w. CRW re: supplemental COC to 25th omnibus claim (.3); review and revise 6th round omnibus claim objection tracker (.3)
1368.002	07/12/2024	KAB	0.30	277.50 review docket re: UCC's Joinder to Debtors' objection to Celsius's Mashinsky and Meehan POCs; email with AGL, KAB, MRP, NEJ, GAW, CRW, ER, MPH re: same emails with S&C, A&M and M. Pierce re: claim portal issues and consider same and review and revise updated portal language
1368.002	07/12/2024	KAB	1.10	1,017.50 emails with M. Pierce, G. Williams, N. Jenner and C. Wood re: revisions to claim trackers 8 & 9 and consider updates to same (.2); emails with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: updated trackers (.1); emails with counsel to customer, M. Pierce, G. Williams, N. Jenner and S&C re: resolution of 25th omni claim obj as related to its claim and related issues (.1); emails with S&C, A&M and M. Pierce re: customer inquiry on KYC issues and review attachments (.1); email with customer re: response to 50th omni claim obj and review/analyze attachment and emails with S&C, A&M, M. Pierce and N. Jenner re: same (.2); emails with E. Rogers, M. Pierce, G. Williams and N. Jenner re: research needed on late claim issues and consider same (.1); discussion with E. Rogers re: late claims research and related issues (.3)
1368.002	07/12/2024	CRW	2.20	869.00 Review and revise claim objection tracker charts in preparation for claims tracker meeting (1.7); confer with GAW re: same (.5)
1368.002	07/12/2024	CRW	1.00	395.00 Draft and revise Twenty-Fifth Omnibus Objection Supplemental Certification of Counsel and related exhibits (.7); confer with GAW re: same and tracker updates (.3)
1368.002	07/12/2024	NEJ	0.20	120.00 Emails w. KAB, MRP, GAW, CRW, and EAR re: late filed claims research
1368.002	07/12/2024	EAR	0.40	214.00 Emails w. KAB, MRP, NEJ and GAW re: research needed on late claim issues; discussion w. KAB re: late claims research and related issues
1368.002	07/12/2024	MRP	0.10	75.00 Email w/ KAB and EAR re: research w/r/t late filed claims
1368.002	07/12/2024	MRP	0.20	150.00 Review UCC joinder to objection to Celsius claims and joinder to Mashinsky and Meehan claim objections
1368.002	07/13/2024	KAB	0.10	92.50 emails with A&M, S&C and M. Pierce re: claim issues and consider same
1368.002	07/15/2024	GAW	6.50	2,925.00 Review and revise omnibus claim response trackers (2.2); confer w. CRW re: same (.3); meet w. KAB, MRP, NEJ & CRW re: same and next steps on open claim issues (1.0); review and revise supplemental COC to 25th Omnibus Claim Objection (.6); email w. KAB, MRP, NEJ and CRW re: same (.1); weekly claims call w. KAB, MRP, NEJ, EAR, CRW, A&M and S&C (.6); discussion w. MRP, NEJ, EAR and CRW re: same (.1); review and revise COCs to 31st (.3) & 36th (.4) omnibus claim objections; review and revise PFOs of same (.7); email to KAB, MRP, NEJ & CRW re: same (.1); review and revise CNO 42nd omnibus claim objection (.1)
1368.002	07/15/2024	KAB	4.50	4,162.50 multiple emails with M. Pierce, G. Williams and C. Wood re: updates to claim tracker in light of 7/15 response filings (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: round 10 claim objs and consider issues related to same (.1); emails with A&M re: late claim analysis and briefly review same (.3); review and revise claim trackers (2.1); discussion with M. Pierce, N. Jenner, G. Williams, C. Wood and E. Rogers re: claim trackers, open claim obj issues and next steps (1.0); call with A&M, S&C, and LRC teams re: pending claim obj issues (.6); emails with customers and/or their counsel, S&C and M. Pierce re: responses to claim objs (.1); emails with S&C, A&M, M. Pierce, G. Williams and C. Wood re: revised orders for 31st and 36th omni claim objs (.1); emails with counsel to customer, A. Kranzley, M. Pierce and N. Jenner re: late claim issue (.1)
1368.002	07/15/2024	CRW	3.80	1,501.00 Update Claims Objection Response Tracker Chart re: 50th Omni Objection (.2); review and analyze customer responses to same (.5); emails with KAB, MRP, NEJ, GAW re: same (.1); confer with GAW re: same (.1); attend claims meeting with KAB, MRP, NEJ, GAW, and EAR (1.0); Attend weekly claims call with KAB, MRP, NEJ, GAW, and EAR (.6); confer with MRP, NEJ, GAW, and EAR re: same (.1); confer with GAW re: action items with Claims Objection Response Tracker Charts (.2); Revise 25th Omni Objection and tracking chart (.8); emails with NEJ and GAW re: 25th Omni Objection Certification of Counsel (.1); confer with NEJ re: same (.1)
1368.002	07/15/2024	EAR	3.30	1,765.50 Research of Delaware cases regarding late-filed claim issues (3.1); confer w. NEJ re: same (.2)
1368.002	07/15/2024	MRP	1.60	1,200.00 Meeting w/ LRC team re: claim objections and trackers and next steps (1.0); call w/ A&M and S&C teams re: the same (.6);
1368.002	07/15/2024	EAR	2.20	1,177.00 Review claims objection charts (.5), discussion re: claims objection chart and next steps w. LRC team (1.0), and attend weekly claims call w. LRC, A&M and S&C re: the same (.6), confer w. LRC team re: the same (.1)
1368.002	07/15/2024	NEJ	1.70	1,020.00 Attend meeting with KAB, MRP, GAW, CRW, and EAR re: claim objection responses, next steps and trackers (1.0); Call w. KAB, MRP, GAW, CRW, EAR, A&M, and S&C re:

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/15/2024	NEJ	0.20	same (.6); Confer w. MRP, GAW, CRW, and EAR re: same (.1)
1368.002	07/16/2024	MRP	0.10	120.00 Confer w. EAR re: late filed claim research
1368.002	07/16/2024	GAW	4.20	75.00 Emails w/ A&M re: revised orders for 31st and 36th omni objections
				1,890.00 confer w. CRW re: omnibus claim trackers (.2); revise 1st round (1-5) (.4), 2nd round (5-8) (.4), 3rd round (9-13) (.5), 4th round (14-17) (.4), 5th round (18-23) (.4), 6th round (24-30) (.4), 7th round (31-42) (.4) and 8th round (43-53) (.4) omnibus claim response tracker; confer w. CRW re: supplemental order to 12th omnibus objection (.2); review and revise same (.2); multiple emails w. KAB, MRP, NEJ, and A&M re: claim objection responses (.3)
1368.002	07/16/2024	CRW	5.20	2,054.00 Revise 25th Omni Objection Certification of Counsel (.6); confer with NEJ re: same and claim tracking issues (.4); emails with MRP, KAB, NEJ, GAW re: same (.1); Draft and revise 12th Omni Objection Certification of Counsel (.9) and PFO (.9); emails w/ NEJ re: same (.1); confer with MRP and KAB re: same (.1); confer with GAW re: same (.2); Update Eighth Round Claim Objection Response Tracker Charts (.7); review customer responses in connection with same (.8); confer with GAW re: same (.2); confer with JH and TD on Omnibus Claim Objection Response materials (.2)
1368.002	07/16/2024	KAB	3.90	3,607.50 multiple emails with A&M, S&C, M. Pierce, N. Jenner, G. Williams and C. Wood re: open claim issues, reconciliations and related issues and consider same (.7); numerous emails with certain customers and/or their counsel, S&C, and LRC teams re: pending claim objs and related issues (.6); emails with A. Kranzley re: response to 63rd and email M. Pierce re: same (.1); multiple emails with M. Pierce, G. Williams, N. Jenner and C. Wood re: claim diligence, supplemental omni obj orders and related issues (.6); review and analyze A&M late-filed claim analysis (1.2); discussion with E. Rogers re: late-filed claim research (.2); discussion with M. Pierce and E. Rogers re: same (.2); discussion with A. Landis re: claim objections and CFTC settlement (.3)
1368.002	07/16/2024	AGL	0.30	382.50 discussions with KAB re: claims objection status and CFTC settlement
1368.002	07/16/2024	NEJ	2.50	1,500.00 Revise 25th omni PFO and Certification of Counsel (.2); confer w. CRW re: same and claim tracking issues (.4); Confer w. CRW re: draft COC/PFO for 12th omni claim objection (.2); Draft ROR language for the schedule re: claimant holding proof of claim #39925 (.4); Confer w. MRP re: same (.1); Emails w. KAB, MRP, GAW, and CRW re: same (.1); Analyze issues for POCs 705/58623 from 18th omni claim objection (.6); Confer w. MRP re: same (.1); Email KAB, MRP, GAW, and CRW re: same (.1); Analyze issues for POC 3258 on 29th omni claim objection (.3)
1368.002	07/16/2024	EAR	3.00	1,605.00 Continue research re: late-filed claims treatment in Delaware cases
1368.002	07/16/2024	AGL	0.30	382.50 discussions with counsel to claimant re: objection and upcoming deadlines
1368.002	07/16/2024	KAB	1.20	1,110.00 emails with S&C, M. Pierce and N. Jenner re: IBC response to claim objection and sealing issue (.2); review and analyze Local Rules re: same (.4); discussion with M. Pierce re: same (.2); draft email to Chambers re: same (.4)
1368.002	07/16/2024	NEJ	1.50	900.00 Analyze status of open claim objections w. responses
1368.002	07/16/2024	MRP	0.30	225.00 Emails w/ S&C re: extension of deadline for claimant on omni objection to respond; emails w/ DPW re: the same
1368.002	07/16/2024	MRP	2.20	1,650.00 Emails w/ A&M, S&C and LRC team re: A&M updates on claim objection tracker (.1); review diligence and summaries w/r/t responses to objections on 8th round of omni objections (1.7); ,multiple emails w/ NEJ re: open claim issues (.4)
1368.002	07/17/2024	CRW	11.70	4,621.50 Update Claim Objection Tracker Charts 1st Round (.7), 2nd Round (.3), 3rd Round (1.7), 4th Round (1.0) 5th Round (1.0) 6th Round (1.6) 7th Round (1.9) 8th Round (2.4); confer with NEJ re: same (.2); confer with GAW re: same (.2); emails with KAB re: claimant response (.1); review documents related to claim (.6)
1368.002	07/17/2024	GAW	2.50	1,125.00 email w. KAB, MRP, CRW re: claimant response to omnibus objection (.2); review 8th & 9th round omnibus objections trackers re: same (.5); multiple emails w. KAB, MRP, NEJ and CRW re: claim objections (.2); revise and revise 1st (.4), 2nd (.4) and 3rd (.4) round omnibus claim response tracker; multiple emails w. KAB, MRP, S&C and customers re: claim objection responses (.2); review docket re: same (.1); confer w. M. Ramirez re: claim objections, open items ad next steps (.1)
1368.002	07/17/2024	MRP	0.20	150.00 Emails w/ counsel to customer re: resolution of 31st and 36th omni objections and revised orders for the same
1368.002	07/17/2024	MR	0.10	35.00 confer with GAW on open items relating to omnibus claim objections
1368.002	07/17/2024	KAB	1.90	1,757.50 numerous emails with customers and/or their counsel, S&C and M. Pierce re: pending claim objs, response extensions and resolutions and related issues and consider issues (.8); emails with S&C, A&M, M. Pierce, N. Jenner and G. Williams re: same (.7); discussion with M. Pierce re: same and open claim issues (.1); emails with M. Pierce, N. Jenner, G. Williams and C. Wood re: claim issues and tracker updates (.3)
1368.002	07/17/2024	MRP	1.00	750.00 Emails w/ counsel to customer re: 48th omni objection (.1); review claim objection

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/17/2024	EAR	3.90	w/r/t relevant claim (.3); emails w/ A&M w/r/t the same (.2); Email w/ counsel to customer re: 13th omni objection to claims and follow-up w/r/t to Debtors' objection to asserted claim (.1); Emails w/ KAB, GAW and CRW re: filed responses to 9th round of omni objections (.1); Emails w/ S&C re: inquiry regarding objection to claim (.1); email w/ counsel to customer, KAB, GAW re: the same (.1)
1368.002	07/17/2024	MPH	0.70	2,086.50 Continue research and analysis of late-filed claim research findings
1368.002	07/17/2024	MRP	2.10	245.00 Review and analyze (1) Takuza Nagasaki's Response to Objection to the 50th Omnibus Claim (.1); (2) Colin Griffiths' Response to Objection to Claim 47840 (.1); (3) Takuza Yokoyama's Response to Objection to the 50th Omnibus Claims (.1); (4) Takuza Yokoyama's Response to the 50th Omnibus Claims Objection in FTX (.1); (5) Momentum Trading GmbH's Response to the 45th Omnibus Claims Objection in FTX (.1); (6) Momentum Trading GmbH's Response to Objection to the 45th Omnibus Claims (.1); Email exchange with KAB, MRP, NEJ, GAW, CRW, ER & MR re: same (.1)
1368.002	07/17/2024	MRP	0.70	1,575.00 Analyze Nagasaki's objection response (.6); analyze Griffiths' claim objection response (.4); analyze Yokoyama's claim objection response (.3); analyze Momentum trading's claim objection response (.8);
1368.002	07/17/2024	MRP	3.90	525.00 Email w/ B. Sullivan re: follow-up on claim objection to claim 65255 and review of additional information (.1); multiple emails w/ KAB, GAW, NEJ re: claim objection responses (.2); multiple emails w/ S&C re: the same (.3); discussion w/ KAB re: claim objection issues (.1)
1368.002	07/18/2024	GAW	2.30	1,755.00 confer w/ CRW re: claim responses & trackers (.2); emails w/ KAB, MRP, CRW, S&C and A&M re: claim responses (.2); call w/ MRP & counsel to claimant re: claim objection (.3); review and revise 1st (.7), 2nd (.7), 3rd (.7) and 4th (.7) round omnibus claim objection response tracker; call w/ MRP & counsel to claimant re: notices to two claim objection for same claim (.4)
1368.002	07/18/2024	MRP	4.90	1,725.00 Emails w/ S&C and A&M re: inquiry w/r/t claim objection and pending withdraw issue (.1); email w/ counsel to claimant re: the same (.1); call w/ claimant counsel re: request for rejected payment details (.1); Emails w/ S&C re: ICC asserted confidentiality of exhibit to objection (.1); discussion w/ KAB re: same (.3); Claim objection emails w/ customer claimants' counsel and related analysis/follow-up (.2); emails w/ counsel to customer re: customer claim subject to 47th omnibus objection (.3); prepare for (.3) and attend call with counsel to customer (.4); emails w/ A&M re: 56th omni claim objection inquiry (.2); email w/ A&M, S&C, KAB, GAW and CRW re: notice for 54th omni objection (.2)
1368.002	07/18/2024	CRW	4.60	1,935.50 Continue to update and revise Claim Objection Response Tracker Charts, (1st Round (.2), 2nd Round (.2), 3rd Round (.4), 4th Round (.4), 5th Round (.2), 6th Round (.6), 7th Round (.4), 8th Round (.6), 9th Round (.4)); Email GAW re: same (.1); confer with GAW re: same (.2); confer with MRP re: same (.1); emails with MRP, GAW and A&M re: same (.1); prepare for MRP call with claimant counsel (.3); call with counsel to customer re: claim objection issues (.5); confer with MRP re: same (.2)
1368.002	07/18/2024	KAB	1.30	2,461.00 Draft/review research memo re: treatment of late-filed claims
1368.002	07/18/2024	KAB	1.00	1,202.50 emails with A&M, S&C, M. Pierce, G. Williams and C. Wood re: open claim issues and next steps (.4); multiple emails with customers and/or their counsel re: pending claim objs and related issues and consider same (.6); confer with M. Pierce re: same (.1); email and discussion with E. Rogers re: late-filed claim research and briefly review chart re: same (.2)
1368.002	07/18/2024	KAB	4.20	925.00 multiple emails with S&C, M. Pierce and N. Jenner re: IBC claim objection, response and sealing issues (.5); review and analyze local rules in connection with same (.3); confer with M. Pierce re: same (.2)
1368.002	07/19/2024	CRW	6.60	1,659.00 Update Omnibus Claims Objection Tracker Chart (Eighth Round (1.9) and Ninth Round (1.3)); confer with GAW re: same (.3); emails with KAB, MRP, GAW, S&C and A&M re: same (.4); emails with MRP and GAW re: same (.3)
1368.002	07/19/2024	GAW	0.50	2,970.00 multiple emails w/ KAB, MRP, NEJ and CRW re: claim objection responses (.4); confer w/ CRW re: same (.3); review and analyze numerous correspondence re: omnibus claim objections (1.4); review and revise 6th (.7), 7th (1.5), 8th (1.4) and 9th (4) round omnibus claim trackers; emails w/ A&M re: same (.3); emails w/ KAB, MRP and CRW re: same (.2)
1368.002	07/19/2024	KAB	0.10	462.50 emails with customers and/or their counsel re: pending claim objs; emails with A&M, S&C, M. Pierce, G. Williams and C. Wood re: same
1368.002	07/19/2024	MRP	1.70	75.00 Email w/ A. Polansky re: 47th omni objection issue
1368.002	07/19/2024	MRP	4.10	1,275.00 prepare for (.9) and participate on call w/ Cole Schotz and UST re: Celsius sealing motion (.7); debrief call w/ KAB (.1)
1368.002	07/19/2024	MRP	3,075.00 Email w/ D. Kliner re: claim objection issue (.1); email w/ A&M and S&C re: claim	

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/20/2024	CRW	1.50	592.50 objection to modified claim (.1); analyze the same (.5); email w/ KAB, GAW and CRW re: claim tracker updates (.1); emails w/ A&M and S&C re: claim no. 46675 and related issues (.2); review and revise claim objection tracker (2.9); emails w/ GAW re: the same (.2)
1368.002	07/20/2024	GAW	0.80	360.00 Update claim objection tracker charts: 7th Round (.2) 8th Round (.6), 9th Round (.2); emails with KAB, MRP, and GAW re: Claim Objection Tracker Chart revisions (.3); Call with GAW re: same (.2)
1368.002	07/22/2024	GAW	5.90	2,655.00 emails w. KAB, MRP, CRW re: 8th & 9th omnibus claim objection response trackers (.2); review and revise 8th (.1) & 9th (.1) Omnibus Claims Trackers; call w. CRW re: same (.2); email w. KAB, MRP, S&C and A&M re: 8th & 9th Omnibus claim tracker and correspondence from customers re: objections (.2)
1368.002	07/22/2024	CRW	3.10	1,224.50 discussions w. CRW re: claims obj. trackers and updates/revisions needed (.3); emails w. CRW re: claimant responses to 8th & 9th round omnibus claim objections (.2); review and analyze correspondence from multiple customers re: claim objs. (.1.3) and revise trackers related to 6th (.7), 7th (.9) and 8th (1.0) round omnibus claimant response trackers; review and revise 12th round omnibus claim supplemental Certification of Counsel (.3); emails w. KAB, MRP and CRW re: same (.2); prepare for (.1) and attend (.9) weekly claim call
1368.002	07/22/2024	JH	0.30	93.00 discussions with GAW re: open status claim objection responses (.3); update claim objection response tracker charts in preparation for weekly claims call: First Round (.1), Second Round (.2), Third Round (.3), Fourth Round (.3), Fifth Round (.3), Sixth Round (.4), Seventh Round (.4) Eighth Round (.5), Ninth Round (.1); emails with JH re: same (.1); emails with GAW re: same (.1)
1368.002	07/22/2024	MRP	0.90	675.00 Emails and confer w/ CRW re: claim objection response tracker charts in preparation for weekly claims call; review and prepare same
1368.002	07/22/2024	MR	2.50	875.00 Attend claim call w/ S&C, A&M and GAW
1368.002	07/22/2024	MPH	0.10	35.00 draft indices re: 43rd through 46th claim objections
1368.002	07/22/2024	KAB	1.00	925.00 Review and analyze Response to Objection to Claim #89688 filed by Fatih Arguc; Email exchnage with KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/22/2024	MRP	0.10	75.00 multiple emails with S&C, A&M and LRC claim teams re: customized notices issue and consider same (.3); emails with customers and/or their counsel and LRC claims team re: pending claim objs and related issues (.2); emails with S&C and M. Pierce re: ICC claim issues and consider same (.3); confer with M. Pierce re: same (.2)
1368.002	07/22/2024	MRP	0.70	525.00 Emails w/ C. Thain re: certain claims subject to 43, 45 and 47th omni objections (.1); review pending objections w/r/t relevant claims (.6)
1368.002	07/22/2024	MRP	1.10	825.00 Emails w/ A&M and S&C re: review of certain claims on 44th omni (.1); analyze summary w/r/t customer account and claim objection to related customer claims (.7); emails GAW re: claim on 25th omni objection and review status of the same (.3)
1368.002	07/22/2024	MRP	0.80	600.00 Emails w/ S&C and KAB re: ICC claim objection (.3); analyze related issues and strategy (.3); emails w/ KAB re: the same (.2)
1368.002	07/22/2024	MRP	0.20	150.00 Multiple emails w/ Eversheds re: objection to claim; email w/ GAW and CRW re: the same
1368.002	07/23/2024	AGL	0.40	510.00 discussions with MRP re: claim issues, objections and upcoming motions
1368.002	07/23/2024	CRW	3.30	1,303.50 Update omnibus claim objection tracker charts: Sixth Round (.2), Eighth Round (1.7), Ninth Round (.3); discussions with GAW re: same (.5); emails with GAW re: same (.2); emails with AGL, KAB, MRP, GAW, EAR, M. Ramirez, MPH re: Arguc Response (.3); confer with JH re: claimant response (.1)
1368.002	07/23/2024	MR	0.60	210.00 draft indices re: 47th - 53 claims objections
1368.002	07/23/2024	MRP	1.50	1,125.00 Email w/ counsel to customer re: rejected payment information (.1); review the same (.2); emails w/ A&M and S&C re: resolution of objection to claim number 1896 (.5); Call w/ Cozen re: North Field claim objection (.1); Call and emails w/ C. LoTempio re: 45th omni objection (.2); Emails w/ S&C re: North Field Claim objection; emails w/ Cozen re: the same (.4); Emails w/ counsel to customer re: call to discuss claim objection (.1)
1368.002	07/23/2024	GAW	8.00	3,600.00 multiple emails w. KAB, MRP, S&C, A&M and customers re: extension to response deadline and pending claim obj. issue (.5); discussions w. CRW re: customer response and tracker updates (.3); review and revise tracker for 12th omnibus claim objection (.5); review and analyze customer correspondence re: omnibus claim objections (1.6); review and revise 6th (.6), 7th (1.2) & 8th (1.3) round omnibus claims trackers; review and revise 56th omnibus claim objection (.3); review and revise 9th round omnibus claim tracker (1.5); emails w. CRW re: docketed claim objection responses (.2)
1368.002	07/23/2024	MPH	0.10	35.00 Review and analyze Auros Tech Limited's Response to the Debtors' Fifty-Third

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/23/2024	MPH	0.20	Omnibus Objection; Email exchange with AGL, KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/23/2024	KAB	0.50	70.00 Review and analyze Starboard Digital Strategies' Motion Objecting to Discharge - Pursuant to Rule 4004(a) (Response to 48th Omnibus Claims Objection); Email exchange with AGL, KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/23/2024	MRP	1.60	462.50 emails with LRC team re: updates to claim trackers; emails with S&C, A&M and LRC teams re: same; emails with several customers and/or their counsel and LRC claims team re: pending claim objs and related issues
1368.002	07/24/2024	CRW	0.60	1,200.00 Analyze claim tracker and objection status and related issues
1368.002	07/24/2024	MRP	3.10	237.00 237.00 Update claims objection tracker charts: Eight Round Omni Obj. (.2), Ninth Round Omni Obj. (.2); emails with KAB, MRP, and GAW re: customer responses and next steps (.2)
1368.002	07/24/2024	KAB		2,325.00 Emails w/ A&M and S&C re: notice issue w/r/t 9th round of claim objections (.2); Review and analyze same and consider options; emails w/ counsel to customer re: pending claim objection and inquiries on the same (.1); email w/ counsel to customer re: amended claim issue (.1); emails w/ A&M re: summary of claimants' claims and reconciliation of the same (.1); review and analyze reconciliation summary (.6); Discussion w/ AGL re: call w/ counsel to customer to discuss certain claims pending objection and issues related to the same (.3); Call w/ customer and GAW re: reconciliation report related to certain claims (.2); Emails w/ S&C and A&M re: Kroll claim inquiry
1368.002	07/24/2024	MR	3.00	1,050.00 draft 48th to 50th indices re: objections to POCs (2.8); confer with LR re: review of 50th claims objection index (.2)
1368.002	07/24/2024	GAW	1.60	720.00 Emails w/ MRP & A&M re: claimant variances w/r/t 44th & 56th omnibus claim objection (.2); call w/ MRP & A&M re: same (.2); confer w/ MRP re: customized notices to 54th, 56th, and 58th omnibus claim objection (.2); draft customized notices to 54th omnibus claim objection (.2); draft customized notices to 56th omnibus claim objection (.3); draft customized notices to 58th omnibus claim objection (.3); email w/ MRP re: same (.1); email w/ KAB, MRP, S&C and A&M re: same and next steps (.1)
1368.002	07/24/2024	LR	1.80	630.00 Confer with MR re: 50th Omnibus Objections (.2); review and revise Index re: same (1.6)
1368.002	07/24/2024	AGL	0.90	1,147.50 discussions with MRP re: customer claims issues and reconciliation (.3); review and analyze claims and reconciliations re: same (.6)
1368.002	07/24/2024	MBM	0.80	820.00 review and analyze artz claim objection (.5); emails with Brown and S&C re: same (.3)
1368.002	07/24/2024	MPH	0.10	35.00 35.00 Review and analyze Letter regarding Claim Filed by Emmanuel Fauquet; Email exchange with KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/24/2024	KAB	1.20	1,110.00 emails with S&C and M. McGuire re: Artz claim objection and consider issues related thereto (.3); multiple emails with S&C, A&M and LRC teams re: claim issues, customized notices and related issues (.3); emails with customers and/or their counsel and LRC CLaims team re: pending claim objections and related issues (.2); emails with S&C and M. Pierce re: ICC motion to seal claim objection and review attachment thereto (.4)
1368.002	07/25/2024	GAW	5.20	2,340.00 discussions w/ CRW re: 8th round claims tracker w/ revisions and updates and updates (.3); discussions w/ MRP re: tracker updates (.2); emails w/ MRP, CRW, S&C and A&M re: 54th, 56th, and 58th customized notices (.3); review and revise 56th notice (.2); revise 6th round omnibus claim objection (1.1); revise 8th round omnibus claim tracker (.9); multiple emails w/ CRW re: claimant responses to omnibus claim objections and tracker updates and review of same (.4); calls w/ MRP & counsel to customers re: pending claim objs. 49th and 56th (.5); call w/ MRP and counsel to customer re: amended claim (.4); review supporting documentation from claimant regarding modified amounts (.5); email w/ KAB, MRP, S&C and A&M re: supporting documentation of claimant response concerning discrepancy (.4)
1368.002	07/25/2024	CRW	1.20	474.00 Update claim tracker charts: Eight Round Omni Obj (.3), Ninth Round Omni Obj (.4); Review docket for responses to omni claim objs. (.2); discussions with GAW re: 8th round tracker and updates needed (.3)
1368.002	07/25/2024	AGL	0.90	1,147.50 discussions with MRP re: customer claim issues (.4); consider strategy and next steps on same (.5)
1368.002	07/25/2024	MRP	2.40	1,800.00 Call w/ counsel to customer and GAW re: client's KYC issue (.2); Discussion w/ AGL re: claim issues (.4); call w/ counsel to customer and GAW re: 44th and 56th omi objection (.5); prepare for (.7) and participate on call w/ counsel to customer and GAW re: amended claim (.4); Meeting w/ GAW re: updates to claim objection tracker and related issues (.2)
1368.002	07/25/2024	KAB	0.50	462.50 multiple emails with LRC claims team and customers and/or their counsel re: pending

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/25/2024	KAB	0.50	462.50 claim objs, adjournments and reconciliations; emails with S&C, A&M and LRC claims teams re: same, round 9 claim objs and other claim issues
1368.002	07/26/2024	CRW	3.70	1,461.50 emails with S&C, A&M, M. Pierce and G. Williams re: FTX Europe AG claim issues and review and analyze notice related to same
1368.002	07/26/2024	GAW	2.60	1,170.00 Update omni claim obj. tracker charts: First Round (.2), Second Round (.1), Third Round (.2), Fourth Round (.1), Fifth Round (.3), Sixth Round (.1), Seventh Round (.7), Eighth Round (.4), Ninth Round (1.0); call with GAW re: same (.3); review docket re: claimant responses to claim objections (.2); emails with GAW and MRP re: tracker updates (.1)
1368.002	07/26/2024	MR	4.70	1,645.00 emails w. KAB, MRP, and S&C re: Objection to ICC Claim, Declaration ISO, and motion to seal (.2); review same (1.0); emails w. MRP and CRW re: notice to motion to seal (.2); draft notice re: same (.3); email w. MRP, CRW and MH re: same (.2); emails w. KAB, MRP, and S&C re: extension to response deadline for Non-Customer Claim Objections (.1); email w. EAR, CRW, and M. Ramirez re: same (.2); call w. CRW re: claim objection response to 11th & 36th omnibus claim objection and tracker updates needed (.3); emails w. MRP & CRW re: claim objection responses and tracker updates (.1)
1368.002	07/26/2024	KAB	0.50	462.50 emails with various customers and/or their counsel re: pending claim issues; emails with A&M, S&C and LRC re: same
1368.002	07/26/2024	KAB	0.30	277.50 multiple emails with S&C, M. Pierce and G. Williams re: ICC objection and redaction issues
1368.002	07/26/2024	MPH	0.20	70.00 Review and analyze Umut Isik Cengiz's Response to Objection to Claim and Starboard Digital Strategies Response to Objection to Claim; Email exchange with KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/26/2024	MPH	1.90	665.00 Revise, format, finalize and file (1) Motion to Seal Debtors' Objection to Proof of Claim Filed by ICC Business Corporation FZ LLC and Accompanying Declaration (.8); (2) Debtors' Objection to Proof of Claim Filed by ICC Business Corporation FZ LLC (.5); and (3) (REDACTED) - Declaration of Steven P. Coverick in Support of Debtors' Objection to Proof of Claim Filed by ICC Business Corporation FZ LLC (.5); Emails with MRP, GAW & CRW re: same (.1)
1368.002	07/26/2024	MRP	0.40	300.00 Analyze response to objection to claim 46391; emails w/ S&C and A&M re: the same
1368.002	07/26/2024	MRP	0.10	75.00 Email w/ R. DiMassa re: claims subject to 45th omnibus objection
1368.002	07/26/2024	MRP	1.10	825.00 Emails w/ S&C re: ICC sealing motion (.1); review redacted ICC claim objection exhibits (.4); emails w/ GAW and MH re: finalizing the same (.1); review filing versions of sealing motion and redacted documents (.5)
1368.002	07/28/2024	GAW	2.20	990.00 emails w. KAB, MRP S&C and customer re: response to objection (.2); review and revise claim objection response tracker charts (2.0)
1368.002	07/28/2024	KAB	0.30	277.50 emails with customer, S&C, and M. Pierce re: pending claim obj; emails with A&M, S&C and M. Pierce re: recent claim amendments and related issues and consider issues related to same
1368.002	07/28/2024	MRP	0.10	75.00 Emails w/ R. Poppiti re: ICC claim objection sealing motion
1368.002	07/28/2024	MRP	0.10	75.00 Emails w/ S&C and SRZ re: ICC objection and sealing motion
1368.002	07/28/2024	MRP	0.20	150.00 Emails w/ S&C and A&M re: amended proofs of claim and related issues
1368.002	07/29/2024	MR	2.50	875.00 revise indices re: 43 through 63rd omnibus claims objections
1368.002	07/29/2024	GAW	1.60	720.00 numerous emails w. KAB, MRP, and CRW re: claimant responses and objection response trackers (.3); confer w. KAB and EAR re: claim objections (.2); revise/update claim obj. trackers (1.1)
1368.002	07/29/2024	MRP	0.10	75.00 Call w/ E. Rogers re: status update on certain claim objection inquiries
1368.002	07/29/2024	KAB	1.00	925.00 discussion with E. Rogers and G. Williams re: claim issues and next steps (.2); discussion with M. Pierce re: same (.1); emails with numerous customers and/or their counsel and LRC team re: status of pending claim objs (.2); review and revise proposed language from counsel to customer re: 36th omni order and consider related issues (4); emails with A&M, S&C, M. Pierce and G. Williams re: same (.1)
1368.002	07/29/2024	CRW	2.60	1,027.00 Update omni claim obj. tracker charts: Sixth Round (.6), Eighth Round (.6), Ninth Round (.6); review docket re: claimant responses (.2); review and analyze claimant responses (.6)
1368.002	07/29/2024	AGL	0.30	382.50 discussions with MRP re: status of claims objections and responses
1368.002	07/29/2024	EAR	0.10	53.50 Call w. MRP re: status update on certain claim objection inquiries
1368.002	07/29/2024	EAR	0.20	107.00 Discussion w. KAB and GAW re: claim issues and next steps
1368.002	07/29/2024	MRP	0.20	150.00 Emails w/ A&M and S&C re: additional parties for objection on 10th omni objection round; review the same
1368.002	07/30/2024	GAW	6.70	3,015.00 discussions w. CRW re: updates to 6th, 8th & 9th round omnibus claim trackers (.2);

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B124 Claims Administration &amp; Objections</b>				

1368.002	07/30/2024	MRP	0.10	75.00	Emails w/ L. Larsen re: Cal Bears claim objection
1368.002	07/30/2024	MRP	0.10	75.00	Discussion w/ GAW re: CNOs/COCs for 8th round claim objections
1368.002	07/30/2024	CRW	4.50	1,777.50	Update omni claim obj. tracker charts: First Round (.1), Second Round (.1), Third Round (.2), Fourth Round (.2), Fifth Round (.2) Sixth Round (.5); Seventh Round (.3) Eighth Round (.5); Ninth Round (.5); confer with JH re: same (.2); attend weekly omni claim obj. response call with S&C, A&M and LRC claim teams (1.0); confer with GAW and EAR re: drafting COCs, Debtors' responses to claimants, and next steps for resolving open responses (.5); discussion with KAB and GAW re: next steps on pending claims (.2)
1368.002	07/30/2024	JH	0.30	93.00	Confer w/ CRW re: omnibus claim objection tracker charts; prepare materials for same
1368.002	07/30/2024	KAB	2.00	1,850.00	call with counsel to customer re: pending claim objection (.2); multiple emails with A&M, S&C, M. Pierce and G. Williams re: various open claim issues (.2); prepare for (.3) and call with (1.0) S&C, A&M, M. Pierce, E. Rogers, G. Williams and C. Wood re: open claim issues; discussion with G. Williams and C. Wood re: next steps on same (.2); email counsel to customer re: revised 36th omni claim obj order and related issues (.1)
1368.002	07/30/2024	CRW	1.00	395.00	Review and revise index for 8th and 9th Round Omni Claim Objection Tracker (.7); emails w/ GAW & M. Ramirez re: index for 8th and 9th Round Omnibus Claim Objections (.1); confer w/ GAW re: same (.2)
1368.002	07/30/2024	EAR	2.20	1,177.00	Review/analyze claims tracker (.7); call w/ LRC, S&C and A&M re: open claim issues (1.0); discussion w/ GAW and CRW re: claim responses and next steps (.5)
1368.002	07/30/2024	MPH	0.40	140.00	Review and analyze email from GAW re: extension of Claim Objection Response Deadline for North Field Technology & Cal Bears to August 12, 2024; Update calendar and Critical Dates Memo re: same; Email exchange with MRP, GAW, CRW, ER & MR re: same
1368.002	07/30/2024	MR	0.10	35.00	emails w/ GAW & CRW re: 9th round omnibus claim objections
1368.002	07/30/2024	MRP	0.40	300.00	Emails w/ S. Pearson, S&C and KAB re: objection to non-customer claim on 63rd omni; review related POC
1368.002	07/30/2024	MRP	0.30	225.00	Emails w/ A&M re: claim on 54th omni objection and related issues; review surviving claim and 56th omni treatment w/r/t claimant
1368.002	07/30/2024	MRP	0.20	150.00	Email w/ A. Polansky re: claimant comments to revised 36th omni order; review proposed revisions to order
1368.002	07/30/2024	MRP	0.50	375.00	Emails w/ S&C and A&M re: claim purchaser issues; review related background w/r/t the same; discussion w/ KAB re: the same
1368.002	07/30/2024	MRP	1.50	1,125.00	Review draft objection to LayerZero estimation objection (1.3); emails w/ S&C and KAB re: comments to draft objection (.1); emails w/ KAB, MR and JF re: finalizing and filing the same (.1)
1368.002	07/30/2024	MRP	0.10	75.00	Emails w/ KAB and R. Palacio re: Olympus Peak motion and status of the same
1368.002	07/30/2024	MRP	0.10	75.00	Email w/ Haynes and Book re: claim subject to 36th omni objection
1368.002	07/30/2024	MRP	3.50	2,625.00	Prepare for (2.2) and attend weekly claims call w/ A&M, S&C and LRC teams (1.0); discussion w/ CRW re: updates for claim tracker (.1); multiple emails w/ A&M, S&C, KAB and GAW re: open claim issues (.2)
1368.002	07/31/2024	GAW	0.90	405.00	multiple emails w/ KAB, MRP, CRW, S&C and A&M re: status updates to customer responses to omnibus claims (.4); prepare for (.3) and call w/ MRP and customers' counsel re: same (.2)
1368.002	07/31/2024	MRP	0.60	450.00	prepare for (.4) and attend (.2) call w/ counsel to customer and GAW re: 36th omnibus objection
1368.002	07/31/2024	MR	0.40	140.00	revise index re: 50th claims objection; confer with JH re same; email with GAW and CRW re: same
1368.002	07/31/2024	EAR	0.70	374.50	Draft/revise claim objection update list (.6); emails re: the same w/ GAW and CRW (.1)
1368.002	07/31/2024	KAB	0.60	555.00	emails with A&M, S&C, M. Pierce, G. Williams and C. Wood re: open claim issues, transaction history details and related issues (.2); emails with multiple customers and/or their counsel, M. Pierce, G. Williams and C. Wood re: pending claim objs and related issues (.4)

Fee App - Detailed Fees  
Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	07/31/2024	CRW	2.50	987.50 Update omni claim obj. tracker charts: Fifth Round (.1), Eighth Round (1.0); emails from MRP, GAW, and customers and/or their counsel re: responses to claimants (.2); review and analyze responses and consider next steps (1.0); emails with KAB, MRP, GAW, S&C and A&M (.2)
1368.002	07/31/2024	JH	0.30	93.00 Confer w/ MR re: revisions to index re: 50th claims objection; review and revise same
1368.002	07/31/2024	MRP	2.10	1,575.00 Emails w/ A&M re: diligence w/r/t responses to 8th and 9th round of omnibus objections (.2); analyze findings w/r/t certain claim objection responses (1.1); email w/ A&M re: open issues w/r/t 7th round omni orders (.1); emails w/ S&C and A&M re: issues w/r/t claims upcoming 10th round of omni objections (.1); review draft of transaction history w/r/t claim on pending objection (.4); emails w/ A&M, S&C and KAB re: the same (.2)

<b>Total for Phase ID B124</b>	Billable	422.70	241,682.50	Claims Administration & Objections
--------------------------------	----------	--------	------------	------------------------------------

**Phase ID B134 Hearings**

1368.002	07/02/2024	MR	0.10	35.00 review email from MBM re: FTX/Mirana adversary oral argument
1368.002	07/03/2024	MR	1.50	525.00 draft 7.17 hearing agenda (1.4); confer with GAW and HWR re: same (.1)
1368.002	07/03/2024	GAW	0.80	360.00 confer w/ MR re: 7/17 hearing and matters going forward (.1); review 6/25 amended agenda re: adjourned matters and consider current status (.7)
1368.002	07/03/2024	HWR	0.10	53.50 confer w/ GAW and MR re: July 17 hearing agenda
1368.002	07/08/2024	MR	0.10	35.00 confer with HWR re: adversary deadlines and matters on for the 7.17 hearing agenda
1368.002	07/08/2024	GAW	0.30	135.00 emails w/ RLF re: request for 11.15 hearing transcript; review and analyze transcripts re: same in connection with
1368.002	07/08/2024	HWR	0.50	267.50 Review and analyze status of Friedberg pretrial conference for purposes of July 17 hearing agenda and emails and call w/ Quinn Emanuel re: same; emails and confer w/ MR re: same
1368.002	07/09/2024	CRW	0.20	79.00 Confer with M. Ramirez and GAW re: agenda for 7/17 and related issues
1368.002	07/09/2024	MR	0.80	280.00 confer with GAW and CRW re: draft 7.17 hearing agenda (.2); continue drafting same (.6)
1368.002	07/09/2024	GAW	0.90	405.00 confer w/ MR and CRW re: matters going forward for 7.17 hearing (.2); review and revise list of same (.7)
1368.002	07/10/2024	MR	0.70	245.00 continue revising agenda re: 7.17 hearing (.5); emails with KAB, MRP, HWR, GAW and CRW re: same (.2)
1368.002	07/10/2024	KAB	0.10	92.50 emails with R. Palacio re: adjournment of Olympus Peak claim transfer motion; emails with LRC team re: updates to hearing agenda, calendar and critical dates
1368.002	07/10/2024	KAB	0.40	370.00 review and analyze chart of matters scheduled for/adjourned to 7/17 hearing; emails with M. Ramirez, H. Robertson, M. Pierce, G. Williams and C. Wood re: same
1368.002	07/10/2024	GAW	0.30	135.00 emails w/ KAB, MRP, CRW, NEJ, M. Ramirez re: adjournment of Olympus Motion; review and revise list of 7.17 hearing matters; emails w/ LRC team re: same
1368.002	07/10/2024	HWR	0.20	107.00 Review and analyze items listed for 7/17 hearing re: adversaries and emails w/ KAB, MR, MRP, GAW and CRW re: same
1368.002	07/11/2024	GAW	0.80	360.00 review and revise 7/17 agenda (.7); discussions w/ KAB re: agenda (.1)
1368.002	07/11/2024	KAB	0.30	277.50 emails with A. Landis and M. Pierce re: 7/17 agenda, hearing and related issues; discussion with G. Williams re: 7/17 agenda issues
1368.002	07/11/2024	AGL	0.30	382.50 emails and discussions with S&C and LRC teams re: agenda for 7/17 hearing, withdrawal of subpoena and related matters
1368.002	07/12/2024	MR	0.50	175.00 update 7.17 hearing agenda; email with GAW re: same; confer GAW and CRW re: same
1368.002	07/12/2024	GAW	1.20	540.00 emails w/ M. Ramirez re: 7/17 hearing agenda (.1); emails w/ M. Ramirez and JH re: same (.1); confer w/ M. Ramirez and CRW re: same and materials needed for Chambers (.2); multiple emails w/ KAB, MRP, NEJ & CRW re: matters going forward for hearing (.3); revise 7.17 matters chart (.5)
1368.002	07/12/2024	JH	0.60	186.00 Emails w/ GAW and MR re: drafting Chambers folder for matters going forward w/r/t July 17th hearing (.1); Draft and prepare same (.5)
1368.002	07/12/2024	HWR	0.30	160.50 Review and analyze status of matters for July 17 omnibus hearing re: adversaries and emails w/ S&C, KAB, MRP, GAW and NEJ re: same
1368.002	07/12/2024	CRW	1.80	711.00 Review and revise materials for Chambers for 7/17 hearing (1.3); confer with GAW and M. Ramirez re: same (.2); emails with KAB, MRP, NEJ, GAW and M. Ramirez re: same (.3)
1368.002	07/12/2024	KAB	0.70	647.50 review and analyze chart of 7/17 hearing matters and analyze status of same (.4); emails with M. Pierce, H. Robertson, N. Jenner and G. Williams re: status of various litigation matters (.2); emails with S&C and M. Pierce re: 7/17 hearing (.1)
1368.002	07/12/2024	NEJ	1.90	1,140.00 Emails w/ KAB and MRP re: August hearing for 9019 motion (.1); call w/ Court re: same

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B134 Hearings</b>				
1368.002	07/12/2024	MRP	0.20	(.2); Emails w. KAB, MRP, HWR, and GAW re: status of matters for 7/17 hearing (.1); Call QE re: Evolve Bank 2004 motion and status (.1); Emails w. KAB, MRP, GAW, and QE re: same (.1); review and revise materials for Chambers for 7/17 hearing (1.3)
1368.002	07/12/2024	MRP	0.50	150.00 Emails w/ KAB re: hearing dates for; emails w/ NEJ re: the same 375.00 Emails w/ LRC team status of items set for July 17th hearing; review summary of status of hearing items
1368.002	07/13/2024	KAB	0.10	92.50 emails with A. Kranzley and M. Pierce re: 7/17 hearing and related issues
1368.002	07/15/2024	GAW	0.60	270.00 Emails w. KAB, MRP, NEJ & CRW re: 7/17 hearing (.1); confer w. NEJ re: same (.1); emails w. KAB, MRP, NEJ and S&C re: same (.1); emails w. KAB, MRP, NEJ, CRW, M. Ramirez and MH re: same (.2); discussions w. CRW re: tracker charts for August and September hearings (.1)
1368.002	07/15/2024	KAB	0.30	277.50 multiple emails with M. Pierce, N. Jenner, C. Wood and G. Williams re: Certification of Counsel for Japan private sale motion, cancellation of hearing and agenda issues; emails with M. Ramirez, M. Pierce and N. Jenner re: finalization and filing of Certification of Counsel and Agenda; emails with S&C, M. Pierce, N. Jenner and G. Williams re: Japan Certification of Counsel and hearing issues
1368.002	07/15/2024	CRW	0.70	276.50 Draft August 15th Hearing Matters Chart (.3); draft September 12th Hearing Matters Chart (.2); confer with GAW re: same (.1); emails with GAW and M. Ramirez re: same (.1)
1368.002	07/15/2024	MR	0.30	105.00 update 7/17 agenda; emails with MRP, NEJ and GAW re: same
1368.002	07/15/2024	NEJ	0.40	240.00 Review and revise agenda; call court to cancel hearing; confer w. GAW re: same; emails w. LRC team re: same
1368.002	07/15/2024	MPH	0.50	175.00 Review and analyze Agenda Cancelling July 17 hearing in the Main Case, Center for Applied Rationality, Adv. No. 24-50066, Fridberg, Adv. No. 23-50419, Burgess, Adv. No. 23-50585, and FTX Digital Markets Ch. 15, Case No. 22-11217; Email exchange with KAB, MRP, NEJ, GAW, CRW & MR re: same
1368.002	07/15/2024	MRP	0.70	525.00 Review and revise agenda for July 17th hearing (.6); emails w/ LRC team re: finalizing and filing the same (.1)
1368.002	07/16/2024	GAW	4.50	2,025.00 review and revise matters list for 8/15 hearing (2.1); review and revise matters list for 9/12 hearing (2.1); confer w. MR re: same (.3)
1368.002	07/17/2024	MR	0.10	35.00 email with KAB re: LayerZero's 3018 motion being rescheduled from August 6th hearing
1368.002	07/23/2024	MR	0.50	175.00 draft 8.6 hearing agenda
1368.002	07/23/2024	MR	0.10	35.00 draft 8.13 hearing agenda
1368.002	07/29/2024	MR	0.60	210.00 confer with HWR re: hearing agenda for Mirana adversary (.1); draft same (.5)
1368.002	07/29/2024	HWR	0.30	160.50 Emails and confer w/ MR re: motion to dismiss hearing in Mirana and drafting agenda for same and review docket re: updates re: hearing date and time
1368.002	07/29/2024	HWR	0.10	53.50 Emails w/ Quinn Emanuel, MRP, GAW and CRW re: June 25 hearing transcript
1368.002	07/30/2024	MR	1.90	665.00 continue drafting 8.13 oral argument hearing agenda (1.8); review emails from MBM and HWR re: oral argument hearing date (.1); email w. MRP, EAR, GAW, CRW and MPH re: critical dates;
1368.002	07/30/2024	KAB	0.10	92.50 emails with R. Palacio re: status of Olympus Peak 3001 litigation and hearing adjournment; emails with LRC team re: updates to agenda and critical dates
1368.002	07/31/2024	MR	1.50	525.00 continue drafting 8.13 hearing agenda
<b>Total for Phase ID B134</b>		Billable	29.40	14,167.50 Hearings
<b>Phase ID B135 Litigation</b>				
1368.002	07/01/2024	GAW	2.00	900.00 emails w. clawback target re: draft stipulation with tax hold back language (.2); emails w. RSC re: adversary proceeding with avoidance actions (.4); review adversary complaints re: same (1.2); email w. RSC re: weekly small estate claim settlement schedule (.1) discussions with RSC re: same (.1)
1368.002	07/01/2024	HWR	0.90	481.50 Review and analyze draft notices of dismissal for Lumen, Riboscience, 4J Therapeutics (.1); consider K. Mayberry questions re: case caption issues and review rules re: same (.4); emails w/ MBM, MRP and K. Mayberry re: case caption issues (.2); review/analyze proposed final versions of notices of dismissal for filing (.1); emails w/ MR and MBM re: same (.1)
1368.002	07/01/2024	HWR	0.10	53.50 Emails w/ MR re: response deadline extension for defendants in MDL adversary and case updates
1368.002	07/01/2024	MR	1.00	350.00 finalize and file notices of dismissal re: defendants in Latona adversary (.9); emails with MBM and HWR re: same (.1)
1368.002	07/01/2024	RSC	0.90	1,147.50 Draft settlement summary for submission to protocol (.1), and discussion with Williams re: weekly settlement chart revisions (.1); Prep for (.3) and participate in (.4)

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B135 Litigation</b>				
1368.002	07/01/2024	MBM	0.90	922.50 conf call with clawback target counsel re: settlement offer and issues raised re: defenses
1368.002	07/01/2024	MBM	0.60	615.00 review of Lumen dismissal notice (.3); emails with Robertson re: same (.2); review case name change issues (.2) and confer (.2) with S&C and Robertson re: same
1368.002	07/01/2024	MRP	0.10	75.00 numerous emails with Court and opposing counsel re: scheduling of Mirana oral arguments (.4); emails with MDL counsel re: same (.2)
1368.002	07/02/2024	GAW	0.50	225.00 Emails w/ HWR and MBM re: voluntary dismissal; email w/ S&C and HWR re: the same
1368.002	07/02/2024	HWR	1.30	695.50 emails w. RSC & MBM re: settlement schedule; draft small estate claim settlement tracker
1368.002	07/02/2024	KAB	0.10	92.50 Review/revise motion for default judgment (.2); consider issues and strategy regarding proper relief to seek by default judgment (.6); draft analysis of same (.4) and emails w/ MBM re: same (.1)
1368.002	07/02/2024	RSC	0.40	510.00 emails with M. McGuire, M. Pierce, N. Jenner and M. Ramirez re: oral argument in Mirana adversary
1368.002	07/02/2024	MBM	0.40	510.00 Discussion with cilia re: payment instructions for two clawback target settlements; discussion with clawback targets re: executed stips and payment instructions; discussion wi cerra re: clawback target representation and response; discuss and review settlement proposal from clawback target counsel
1368.002	07/02/2024	MBM	0.40	410.00 review of small claim settlements, emails with Williams and Cobb re: same
1368.002	07/02/2024	MBM	0.40	410.00 emails with Court and opposing counsel re: Mirana oral arguments; emails with LRC team re: same
1368.002	07/02/2024	MRP	0.10	75.00 Email w/ MBM re: oral argument for Mirana motion to dismiss
1368.002	07/03/2024	RSC	0.20	255.00 Discussion with clawback target inhouse counsel re: settlement payment process; discussion wi s&c team re: settlement issues wi clawback target
1368.002	07/05/2024	GAW	3.20	1,440.00 revise stipulation w. clawback target re: tax hold back (1.8); emails w. RSC re: same (.3); review, update and revise small estate claim tracker (.6); emails w. RSC & MBM re: clawback tracker (.1); emails w. RSC and S&C re: proposed settlement schedule (.1); email w. clawback target re: stipulation and consider issues related to same (.3)
1368.002	07/05/2024	HWR	0.10	53.50 Review return of service for MDL adversary and emails w/ MR and TD re: same
1368.002	07/06/2024	GAW	0.40	180.00 emails w. counsel to clawback target agreeing to stipulation; review/update small estate claim schedule re: same; email w. RSC and S&C re: same
1368.002	07/08/2024	MR	0.20	70.00 draft Certificate of No Objection re: Burgess 9019 settlement motion
1368.002	07/08/2024	MR	0.60	210.00 finalize and file Stipulation to Modify Case Management Plan and Scheduling Order in FTX insiders adversary (.5); emails with MBM and HWR re: same (.1)
1368.002	07/08/2024	GAW	0.80	360.00 emails w. RSC & MBM re: settlement tracker (.1) and emails w. RSC & S&C re: same (.1); review and update same (.2); call w. B. Harsh re: same (.1); emails w. RSC, MBM and HRW re: small estate claim settlements (.1); confer w. HWR & RSC re: same (.2)
1368.002	07/08/2024	HWR	0.80	428.00 Review and analyze stipulation regarding revised CMO and revise same (.3); emails w/ S&C, MBM, and opposing counsel re: same (.2); emails w/ MR and MH re: finalizing and filing same (.1) and review proposed final version of same for filing (.2)
1368.002	07/08/2024	HWR	0.50	267.50 Review status of CFAR adversary for purposes of determining status of pretrial conference and confer and emails w/ MBM re: same; emails w/ opposing counsel re: adjourning pretrial conference; emails w/ MBM re: default judgment issues for FTX Foundation
1368.002	07/08/2024	HWR	0.60	321.00 Review and revise Small Estate Claims settlement notice for clawback targets (.2); emails w/ RSC, S&C, MBM, MR re: same (.1) and confer w/ RSC and GAW re: same (.2); and emails w/ MR and GAW re: finalizing notice (.1)
1368.002	07/08/2024	HWR	0.20	107.00 Review and analyze upcoming dates and deadlines in adversary proceedings; email w/ GAW re: same; confer w/ MR re: same
1368.002	07/08/2024	RSC	0.20	255.00 Discussions with 2 clawback targets re: defenses to clawback and counters and consider same
1368.002	07/08/2024	MBM	0.50	512.50 review of revised Insider CMP; emails with Robertson and S&C re: same
1368.002	07/08/2024	MBM	0.40	410.00 emails with Robertson and Buck re: CFAR pre-trial conference
1368.002	07/08/2024	RSC	0.20	255.00 confer with HWR and GAW re: Small Estate Claims settlement notice for clawback target
1368.002	07/09/2024	MR	0.60	210.00 review and revise CNO re: 9019 Burgess motion (.2); finalize and file same (.3); emails with MBM and HWR re: same (.1)
1368.002	07/09/2024	GAW	1.70	765.00 review and analyze approved small estate settlement schedule and underlying documents thereto (.7); revise stipulations with clawback targets (.3); emails w. clawback targets re: approved stipulation and payment instructions (.2); email w. KAB & MRP re: expungement of claim and contact for professionals and consider issues re: same (.3); email w. international claimant re: return of funds (.1); emails w. RSC,

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B135 Litigation</b>				
1368.002	07/09/2024	MR	0.20	S&C and M. Cilia re: payment from clawback target (.1)
1368.002	07/09/2024	MR	0.30	70.00 revise, finalize and file small claims settlement notice; emails with MBM and HWR re: same
1368.002	07/09/2024	RSC	0.20	105.00 finalize and file June 2024 monthly consummated settlement notice; emails with MBM and HWR re: same
1368.002	07/09/2024	RSC	0.10	255.00 Discussion with s&c team re: june small estate claims settlement notice, and review and comments re: notice content
1368.002	07/09/2024	RSC	0.10	127.50 Discussion with clawback target inhouse counsel re: executed settlement stip and settlement payment amount
1368.002	07/09/2024	HWR	0.50	267.50 Review and revise CNO for Burgess 9019 motion and emails w/ S&C, MBM and MR re: same; review proposed final version of CNO for filing and Orders for upload
1368.002	07/09/2024	HWR	0.60	321.00 Review revised Small Estate Claims settlement notice and emails w/ S&C, RSC and GAW re: same (.4); confer w/ MR re: same (.1) and emails w/ MR and MBM re: finalizing and filing same (.1)
1368.002	07/09/2024	HWR	0.70	374.50 Review, revise and analyze multiple iterations of June monthly consummated small estate claims settlement notice (.4) and emails w/ RSC, GAW, MBM and S&C re: same (.1); emails w/ MR and MBM re: finalizing and filing same (.2)
1368.002	07/09/2024	HWR	0.10	53.50 Emails w/ Quinn Emanuel and MR re: status of Friedberg pretrial conference for July 17 hearing
1368.002	07/09/2024	MBM	0.80	820.00 review of Burgess 9019 motion (.5); numerous emails with Robertson and S&C re: same (.3)
1368.002	07/09/2024	MBM	1.00	1,025.00 review of multiple iterations of small claims settlement (.4); numerous emails with Cobb and S&C re: same (.4); emails with MR and HWR re: same (.2)
1368.002	07/10/2024	GAW	1.30	585.00 emails w. clawback target re: payment instructions (.4); confer w. RSC re: issue w. clawback targets and next steps (.1); email w. RSC re: same (.2); review and analyze certificate of incorporation for clawback target (.2); review and analyze entity search for clawback target (.2); confer w. HRW re: same (.2)
1368.002	07/10/2024	RSC	0.60	765.00 Draft/review and related research re: settlement counter offers to two clawback targets and send to counsel for each (.5); confer w. GAW re: issue w. clawback targets and next steps (.1)
1368.002	07/10/2024	KAB	0.20	185.00 emails with A. Landis and M. Pierce re: withdrawal of subpoena request and related issues; briefly review and analyze underlying motion
1368.002	07/10/2024	HWR	0.10	53.50 Emails w/ RSC and S&C re: June monthly small estate claims settlement notice
1368.002	07/10/2024	HWR	1.00	535.00 Review and consider inquiry from S&C re: mediation status for Embed adversary and process/procedure for terminating same (.3); review/analyze local rules re: mediation procedure (.2); draft proposed response to S&C re: procedure for terminating mediation and lifting discovery stay (.4); emails w/ MBM and S&C re: same (.1)
1368.002	07/10/2024	HWR	0.20	107.00 Confer w/ GAW re: issues with clawback target and corporate documents issue
1368.002	07/10/2024	MBM	0.70	717.50 review of research re: mediation issues (.3); emails with S&C and Robertson re: same (.4)
1368.002	07/11/2024	MR	0.20	70.00 review/analyze docket re: Notice of Service re: discovery and deposition of debtors; emails with AGL, KAB, MRP, NEJ, GAW, CRW and MPH re: same
1368.002	07/11/2024	RSC	0.20	255.00 Discussion with clawback target and cilia re: final payment instructions for UK defendant; discussion with clawback target re: settlement agreement and final settlement amount
1368.002	07/11/2024	GAW	0.30	135.00 emails w. RSC and MBM re: small estate claim proposed weekly schedule; email w. RSC and clawback targets counsel re: proposed settlement; email w. RSC & MBM re: same; review, analyze and update small estate claim settlement tracker
1368.002	07/11/2024	HWR	0.40	214.00 Review and analyze as-entered order on Burgess 9019 and emails w/ MR re: same and emails w/ GAW and CRW re: service of same and confer w/ CRW re: same
1368.002	07/11/2024	MPH	0.30	105.00 Review and analyze docket and file re: FTX EU (22-11068) adversary; update critical dates and calendar in light of same; email exchange with HWR & MR re: same
1368.002	07/11/2024	MRP	0.10	75.00 Review 3AC deposition notice
1368.002	07/12/2024	GAW	0.60	270.00 emails w. RSC & MBM re: additional settlement to add to settlement schedule (.2); update settlement schedule (.3); email w. RSC & S&C re: same (.1)
1368.002	07/12/2024	HWR	0.20	107.00 Emails w/ MBM and S&C re: MDL adversary defendants request to extend deadline to respond to complaint
1368.002	07/12/2024	HWR	1.00	535.00 Review/analyze inquiry from S&C re: settlement issues with certain parties to Latona adversary (.1); review local rules/ consider Delaware process and procedure for same (.2) and emails w/ MBM and S&C re: same (.1); emails w/ S&C, MBM, MRP, NEJ, MH re: notice of dismissal as to Latona and Ross Rheingans-Yoo (.3); review same and consider issues with same under Delaware practice and procedure (.2); review and analyze proposed final version of same for filing (.1)

Fee App - Detailed Fees  
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B135 Litigation</b>				
1368.002	07/12/2024	KAB	2.50	2,312.50 emails with S&C and M. Pierce re: CFTC 9019 motion, PFO and August hearing (.3); emails with LRC team re: preparation of notice and PFO for CFTC 9019, finalization and filing of same (.4); confer with M. Pierce re: same and related issues (.2); review and revise CFTC 9019 (1.6)
1368.002	07/12/2024	KAB	0.20	185.00 emails with QE, N. Jenner and M. Pierce re: status of Evolve 2004 and withdrawal of same; emails with LRC team re: same and draft NOW
1368.002	07/12/2024	NEJ	3.20	1,920.00 Draft CFTC 9019 PFO (1.6); Review and revise motion (1.2); Emails w. KAB, MRP and GAW re: same (.2); Emails w. KAB, MRP, GAW, and S&C re: same (.2)
1368.002	07/12/2024	NEJ	0.40	240.00 Draft NOW re: Silvergate, SVA, and Evolve 2004 motion; Emails w. KAB, MRP and GAW re: same
1368.002	07/12/2024	MPH	0.80	280.00 Finalize and file Notice of Voluntary Dismissal re: Defendant R. Rheingans-Yoo in the Platform Life Sciences Adversary (.7); Email exchange with MBM & HWR re: same (.1)
1368.002	07/12/2024	MPH	1.80	630.00 Review, analyze, revise, and format USCFCTC Settlement Motion in preparation of filing and service (1.1); Email exchange with KAB, MRP, NEJ & GAW re: same (.2); file same (.5)
1368.002	07/12/2024	MRP	0.10	75.00 Email w/ QE re: status of Evolve 2004 motion
1368.002	07/12/2024	MRP	0.40	300.00 Email w/ S&C and HWR re: notice of dismissal; email w/ HWR re: the same and review draft notice
1368.002	07/14/2024	RSC	0.10	127.50 Discussion with cilia re: satisfaction of settlement amount by clawback target
1368.002	07/15/2024	HWR	0.10	53.50 Review and analyze agreed upon extensions of various deadlines in MDL adversary and emails w/ MR and MH re: same
1368.002	07/15/2024	HWR	0.20	107.00 Review and analyze deadlines in Latona and FTX Insiders adversaries and emails w/ MR and MH re: revised deadlines for Defendant SBF
1368.002	07/15/2024	HWR	0.10	53.50 Emails w/ MR and MH re: adjournment of CFAR pretrial conference
1368.002	07/15/2024	GAW	0.70	315.00 Emails w. clawback targets re: return of funds (.5); emails w. RSC, M. Cilia, and S&C re: payment initiating return of funds (.2)
1368.002	07/15/2024	HWR	1.40	749.00 Review and analyze motion to dismiss (.3) and opening brief in support filed by the CFAR defendants in the CFAR adversary (.9); and emails w/ MH, MR, MBM, RSC, GAW re: same (.2)
1368.002	07/15/2024	RSC	0.20	255.00 Discussion with S&C re: safe agreements and related defenses/issues
1368.002	07/15/2024	MPH	0.20	70.00 Review and analyze Motion to Dismiss Adversary Proceeding and Brief In Support of Defendants' Motion to Dismiss Plaintiff's Complaint filed by Defendants in the CFAR adversary; Email exchange with MBM, HWR, GAW & MR re: same
1368.002	07/15/2024	MRP	0.20	150.00 Emails w/ J. Eisen and Court re: mediation report status
1368.002	07/16/2024	MRP	0.10	75.00 Review and analyze L. Stuart email re: JOLs and Celsius claims
1368.002	07/16/2024	HWR	4.10	2,193.50 Consider merits of arguments asserted by CFAR defendants in motion to dismiss and strategy in response (1.5); initial research re: motion to dismiss and arguments in response for purposes of analyzing strategy and potential arguments in response (1.9); confer w/ MBM re: same (.2); confer w/ GAW re: research and open issues in CFAR adversary and motion to dismiss (.4); confer w/ RSC re: motion to dismiss (.1)
1368.002	07/16/2024	GAW	2.30	1,035.00 emails w. RSC & MBM re: proposed clawback settlement (.2); revise settlement schedule (.8); email w. RSC and S&C re: settlement schedule (.2); confer w. RSC re: reasonably equivalent value research question (.2); confer w. HWR re: CFAR motion to dismiss research (.4); review S&C memorandum re: for value (.5)
1368.002	07/16/2024	RSC	0.60	765.00 Review/analyze mtd filed by cfar
1368.002	07/16/2024	RSC	0.90	1,147.50 Review/analyze settlement counter and explanations by clawback target (.3); Discussion with clawback target counsel re: settlement counter and approval process (.1); Discussion with williams re: research re: reasonably equivalent value for clawback target response (.2); Discussion with cilia and inhouse counsel for clawback target re: settlement payment status, including research re: history in settlement process (.2); Discussion with clawback target counsel re: settlement counter and approval process (.1)
1368.002	07/16/2024	MBM	2.30	2,357.50 review and analyze CFAR motion to dismiss (2.1); confer w. HWR re: same (.2)
1368.002	07/16/2024	HWR	0.10	53.50 Email w/ S&C, RSC and GAW re: open issues re: small estate claims settlements
1368.002	07/16/2024	MPH	0.10	35.00 Update Calendar and Case Tracker re: Response Deadline re: MTD filed in CFAR adversary; Email exchange with MBM, HWR, GAW & MR re: same
1368.002	07/17/2024	GAW	2.40	1,080.00 review memorandum re: fraudulent transfer and reasonably equivalent value (.4); review and analyze certain cases cited therein (1.1); emails w. RSC re: same (.1); discussion w. RSC re: same (.3); email w. counsel to clawback target re: approval of stipulation (.2); review and revise clawback stipulation re: same (.2); emails w. another clawback target re: settlement negotiations (.1)
1368.002	07/17/2024	HWR	2.80	1,498.00 Evaluate argument made by defendants in motion to dismiss filed in CFAR adversary and draft analysis of same (2.7); email w/ MBM re: CFAR defendants re: motion to

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B135 Litigation</b>				
1368.002	07/17/2024	RSC	0.30	382.50 dismiss and extension of response deadline (.1) Discussions with 2 different clawback target counsel re: settlement offer, related docs and status
1368.002	07/17/2024	RSC	0.80	1,020.00 Discussion with williams re: reasonably equivalent value issues, research and conclusions regarding safe agreements (.3); review and consider research re: reasonably equivalent value in 3d cir as relates to safe agreements (.5)
1368.002	07/17/2024	HWR	0.10	53.50 Review and analyze correspondence re: LayerZero estimation motion and noticed hearing date of 8/6
1368.002	07/17/2024	HWR	0.10	53.50 Confer w/ MR re: deadlines in FTX Insiders and Latona adversaries
1368.002	07/17/2024	HWR	0.10	53.50 Emails w/ MBM and S&C re: Phala and Paxos 9019 motions
1368.002	07/17/2024	MBM	3.50	3,587.50 research re: CFAR property issues
1368.002	07/17/2024	MR	0.10	35.00 Confer with HWR re: deadlines and critical dates in FTX Insiders and Latona adversaries
1368.002	07/18/2024	HWR	1.10	588.50 Review and revise Paxos 9019 (.6) and Phala 9019 (.4) motions, order, and stipulation for same and emails w/ MBM, MH, and S&C re: same (.1)
1368.002	07/18/2024	RSC	1.50	1,912.50 Draft/review small estate claims tracker to reflect last period of activity (.4); Draft/review detailed settlement response to clawback target (.3); Review/analyze clawback target counteroffer (.2); Discussion with clawback target confirming completed settlement process, and discussion with clawback target re: status of payment (.1); Discussion with Irc team re: status of settlement responses for two clawback targets (.1); Discussion with clawback target counsel re: proposed settlement stipulation (.1); Draft/review settlement stip for clawback target settlement (.3)
1368.002	07/18/2024	RSC	0.10	127.50 Discussion with S&C re: cfar mtd/response
1368.002	07/18/2024	HWR	1.50	802.50 Confer and emails w/ MBM re: motion to dismiss in CFAR Adversary and analysis of arguments (.1); emails w/ MBM and opposing counsel re: briefing schedule (.1); draft and revise outline and analysis of arguments made by CFAR defendants in Motion to Dismiss (1.3)
1368.002	07/18/2024	HWR	0.30	160.50 Review and analyze SBF responses and objection to discovery requests in Latona and FTX Insiders adversaries; emails w/ MBM and MH re: samel review notices of service for same
1368.002	07/18/2024	MPH	0.20	70.00 Review and analyze Notice of Service of Defendant Samuel Bankman-Fried's Objections and Responses to Plaintiffs' First Request for Production filed in the Platform Life Services Adversary and the SBF Adversary; Email exchange with MBM, HWR, GAW & MR re: same
1368.002	07/18/2024	MPH	1.30	455.00 Revise, format, finalize & file Paxos 9019 Motion (1.2); Email exchange with MBM & HWR re: same (.1)
1368.002	07/18/2024	MBM	2.60	2,665.00 review and revise paxos 9019 (1.4); emails with S&C and HWR re: same (.1); review and revise Phala 9019 (1.0); emails with S&C and HWR re: same (.1)
1368.002	07/18/2024	MBM	0.40	410.00 review of SBF's rpo responses
1368.002	07/18/2024	MRP	0.90	675.00 Review SBF responses and objections to discovery
1368.002	07/19/2024	GAW	2.10	945.00 multiple emails w. counsel to clawback targets re: stipulation, settlement negotiations, and representation (.3); email w. RSC re: same (.1); email w. S&C re: clawback target issues (.1); emails w. RSC re: small estate claim settlement order (.2); email w. counsel to clawback target re: same (.1); review and revise stipulation re: proposed changes by counsel to clawback targets (.4); review small estate claim settlement schedule (.4); email w. clawback target re: settlement (.1); emails w. another clawback target re: payment (.2); emails w. RSC, S&C and RLKS re: same (.2)
1368.002	07/19/2024	HWR	0.70	374.50 Call w/ MBM re: response to motion to dismiss in CFAR adversary and open issues related thereto (.3); review and analyze outline of MTD arguments, complaint, motion to dismiss, and court rules re: motion to dimiss, pleading and amendment issues (.4)
1368.002	07/21/2024	MBM	1.50	1,537.50 review of MTD research
1368.002	07/21/2024	HWR	4.30	2,300.50 Research responsive arguments and consider open issues in CFAR adversary (2.8); draft summary and analysis of research findings and open issues (1.3); email w/ MBM re: same (.1); emails w/ MBM and opposing counsel re: briefing schedule (.1)
1368.002	07/22/2024	CRW	4.10	1,619.50 Draft and revise adversary stip (1.9), pfo (.9), and COC (.5) re: MTD scheduling stipulation; Emails with HWR and GAW re: same (.2); discussions with HWR re: same (.6)
1368.002	07/22/2024	GAW	0.40	180.00 review and analyze stipulation w. clawback target re: claim expungement; email w. KAB & MRP re: same
1368.002	07/22/2024	HWR	3.60	1,926.00 Call w/ B. Harsch, D. O'Hara, RSC and MBM re: response to CFAR Defendants MTD (.4); discussions w/ CRW re: drafting and revising Certification of Counsel, stipulation and order regarding briefing schedule for CFAR Defendants MTD (.6); emails w/ GAW

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B135 Litigation</b>				
1368.002	07/22/2024	HWR	1.10	and CRW re: drafting same (.1); review and revise same (.5); emails w/ K. Buck, MBM and RSC re: briefing schedule and open issues in adversary (.1); review and revise request for default against certain defendants in CFAR Adversary (.3); draft request for default judgment against certain defendants (.3); emails w/ MBM re: default papers (.1); emails and confer w/ MBM re: response to motion to dismiss (.1); consider arguments in opposition to MTD and begin drafting outline for same (.9); emails w/ RSC re: analysis of CFAR Defendants motion to dismiss and additional research for purposes of preparing for call w/ B. Harsch and D. O'Hara (.2)
1368.002	07/22/2024			588.50 Review revised Phala 9019 motion and emails w/ S&C and MBM re: same (.3); emails w/ MR, MH and JF and confer w/ MH and JF re: draft notice for Phala 9019 motion, revising and finalizing motion and stipulation for filing (.4); review and analyze proposed final version of notice, motion, order and stipulation for filing and revise motion (.2); emails w/ MR and MBM re: finalizing and filing motion, and supporting documents (.2)
1368.002	07/22/2024	MR	0.60	210.00 finalize and file Phala 9019 motion (.5); emails with MBM and HWR re: same (.1)
1368.002	07/22/2024	MBM	3.10	3,177.50 continue to analyze CFAR MTD (.2.8); call with Harsch and LRC re: same (.3)
1368.002	07/22/2024	RSC	0.70	892.50 Review/analyze draft outline of cfar mtd to prep for strategy call wi S&C team (.4); participate in strategy call with S&C and LRC teams re: cfar mtd response (.3)
1368.002	07/23/2024	GAW	0.90	405.00 emails w/ KAB, MRP and QE re: NOW re: joint 2004 motion (.2); confer w/ MRP re: same (.2); review and revise NOW re: same (.5)
1368.002	07/23/2024	MRP	0.50	375.00 Emails w/ QE re: withdraw of joint 2004 motion; discussion w/ GAW re: the same; review and revise draft NOW; emails w/ GAW and KAB re: the same
1368.002	07/23/2024	MR	0.30	105.00 file Certification of Counsel re: MTD Briefing in CFAR Adversary matter; emails with MBM, HWR and MPH re: same
1368.002	07/23/2024	HWR	0.70	374.50 Review proposed final version of Certification of Counsel, Stipulation and Order re: briefing schedule on CFAR Defendants' MTD (.3) and emails w/ MR, MH re: finalizing same and emails w/ MBM, MH and MR re: filing same (.1); review and analyze proposed final version of order for upload in accordance with Del. Bankr. procedures and emails w/ MR and MBM re: same (.1); emails w/ K. Buck re: stipulation and order (.1); emails w/ MBM and S&C re: CFAR request and open issues (.1)
1368.002	07/23/2024	HWR	0.20	107.00 Review and analyze MDL adversary docket re: open issues and emails w/ MR, MH and MBM re: same
1368.002	07/23/2024	MPH	1.20	420.00 Review, analyze, revise and format Certification of Counsel re: Stipulation for Motion to Dismiss Briefing Schedule (.9); Update calendar and case tracker re: same (.2); Email exchange with MBM, HWR & MR re: same (.1)
1368.002	07/23/2024	MBM	3.50	3,587.50 research re: issues related to CFAR MTD and response thereto
1368.002	07/23/2024	MRP	0.50	375.00 Emails w/ S&C re: amendment to GSA (.1); review GSA order w/r/t same (.4)
1368.002	07/24/2024	GAW	0.20	90.00 email w/ clawback target re: receipt of payment for small estate claim settlement; review and revise tracker
1368.002	07/24/2024	MRP	0.30	225.00 Email w/ M. Lunn and GAW re: notice of withdraw of joint 2004 motion; review and analyze finalized NOW; emails w/ GAW and MR re: filing the same; email w/ QE re: filing NOW for 2004 motion
1368.002	07/24/2024	GAW	0.40	180.00 emails w/ MRP & UCC re: NOW 2004 Joint Motion; revise Notice of Withdrawal; emails w/ MRP & M. Ramirez re: same
1368.002	07/24/2024	MR	0.30	105.00 finalize and file NOW re: 2004 joint motion; emails with MRP and GAW re: same
1368.002	07/24/2024	HWR	0.20	107.00 Review entered order approving stipulation re: briefing schedule in CFAR adversary; Email w/ S&C and MBM re: request from CFAR counsel
1368.002	07/24/2024	CRW	2.30	908.50 Prepare materials for response to mtd re: adversary CFAR (2.0); emails with HWR and GAW re: same (.1); emails with HWR, TD, and ALS re: same (.1); discussion with HWR re: same (.1)
1368.002	07/24/2024	HWR	2.00	1,070.00 Emails w/ S&C, MBM, MR and MH re: responses and objections to LayerZero discovery requests and preparing Notice of Service for same (.2); review and analyze final drafts of responses and objections to LayerZero defendants second RFP (.3), first set of interrogatories (.4), first set of requests for admission (.3) and 30(b)(6) deposition notice (.3); coordinate service of same pursuant to Delaware bankruptcy court rules and procedures (.2); emails w/ S&C and MBM re: proposed final and final versions of responses and objections for service (.3)
1368.002	07/24/2024	HWR	3.80	2,033.00 Draft response to motion to dismiss in CFAR adversary (3.5); confer w/ CRW re: research needed for same (.1) and emails w/ CRW, GAW, MH and MR re: materials for same (.2)
1368.002	07/24/2024	HWR	0.10	53.50 Email w/ MBM re: default papers for one of the defendants in CFAR Adversary
1368.002	07/24/2024	ALS	1.00	220.00 Email and confer with CRW re: prepping binder re: materials for MTD in CFAR Adversary (.1); prepare materials re: same (.7); confer with TD re: same (.2)

Fee App - Detailed Fees  
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B135 Litigation</b>				
1368.002	07/24/2024	RSC	0.40	510.00 review/analyze settlement offer with supporting docs from clawback target counsel; Review and respond to clawback target request to extend payment deadline
1368.002	07/24/2024	MBM	7.00	7,175.00 continue to review and analyze CFAR MTD (4.9); and research findings for response (2.1) and consider responses to same
1368.002	07/24/2024	MPH	0.40	140.00 Review and analyze docket and file in LayerZero Adversary re: Defendants' Discovery Requests; Email exchange with HWR & MR re: same
1368.002	07/24/2024	MPH	0.20	70.00 Review and analyze Order Approving Stipulation Regarding Briefing Defendants Center for Applied Rationality, Lightcone Infrastructure, Inc., and Lightcone Rose Garden LLC's Motion to Dismiss Plaintiffs' Complaint; Review and revise calendar & Case Tracker re: same; Email exchange with MBM, HWR,GAW & MR re: same
1368.002	07/25/2024	HWR	0.20	107.00 Review and analyze draft Notice of Service and revise same and emails w/ MR and MBM re: same
1368.002	07/25/2024	GAW	0.10	45.00 emails w. clawback target re: call regarding settlement negotiations
1368.002	07/25/2024	HWR	0.10	53.50 Emails w/ MBM and opposing counsel re: CFAR request
1368.002	07/25/2024	HWR	3.30	1,765.50 Continue to draft response to CFAR Defendants motion to dismiss (2.8); confer w/ CRW re: analyzing cases and authorities cited by CFAR in MTD for purposes of drafting response (.4); emails w/ MBM re: draft (.1)
1368.002	07/25/2024	HWR	0.60	321.00 Confer and emails w/ MBM re: default request and default judgment against certain defendants in CFAR adversary (.1); consider issues with requesting default judgment against certain defendants and process/procedure for same (.2); review complaint re: issues with default judgment (.2); emails w/ MBM, RSC and S&C re: draft default papers (.1)
1368.002	07/25/2024	CRW	4.50	1,777.50 Prepare materials for MTD response (1.6); research and analyze authorities cited by CFAR defendants in MTD (2.5); confer with HWR re: same (.4)
1368.002	07/25/2024	HWR	0.10	53.50 Emails w/ S&C and MBM re: MDL adversary status and response deadline for MDL Defendants to respond to PI motion
1368.002	07/25/2024	RSC	0.70	892.50 Review/analyze m&c/settlement response from clawback target asserting defenses (.4); review/analyze revised settlement stip from clawback target counsel (.1) and discussion wi clawback target counsel re: issues wi revision and final version (.1); respond to settlement offer to clawback target counsel (.1)
1368.002	07/25/2024	MBM	6.40	6,560.00 continue to review research findings and outline for response to CFAR MTD
1368.002	07/25/2024	MR	0.40	140.00 emails with HWR re: layerzero discovery requests; document review of same; emails with MBM and HWR re: Notice of Service for same; file same
1368.002	07/26/2024	HWR	0.10	53.50 Emails w/ MR, MH and JF re: status of MDL adversary
1368.002	07/26/2024	HWR	1.10	588.50 Review and analyze R&Os to Three Arrows discovery requests and consider procedural issues with same (.8); emails w/ MBM and MRP and S&C re: same (.3)
1368.002	07/26/2024	HWR	1.70	909.50 Review and analyze authorities cited by CFAR defendants in MTD for purposes of considering arguments against and drafting response to MTD (.7); continue drafting response to MTD (1.0)
1368.002	07/26/2024	GAW	0.60	270.00 emails w. RSC, S&C and RLKS re: receipt of remitted funds (.2); email w. clawback target re: same (.1); emails w. RSC & MBM re: settlement schedule (.2); email w. RSC & S&C re: same (.1)
1368.002	07/26/2024	MBM	1.80	1,845.00 review of MDL response to PI motion
1368.002	07/26/2024	MPH	0.10	35.00 Email exchange with HWR & MR re: CFAR Adversary
1368.002	07/26/2024	MPH	0.10	35.00 Review and analyze Motion for Leave to Exceed the Page Limitations with Respect to the Defendants' Opposition to Debtors' Motion for Preliminary Declaratory and Injunctive Relief Enforcing the Automatic Stay and Enjoining Certain MDL Actions; Email exchange with MB, HWR & MR re: same
1368.002	07/26/2024	MRP	1.10	825.00 Emails w/ S&C re: Debtors' objections and responses to 3AC discovery requests (.2); emails w/ HWR and MBM re: the same (.2); review responses (.6); emails w/ HWR and MBM re: comments on the same (.1)
1368.002	07/27/2024	GAW	0.40	180.00 emails w. MRP & QE re: MDL complaint; confer w. MRP re: same; email w. MRP, HWR & MBM re: same
1368.002	07/27/2024	HWR	0.50	267.50 Review request from QE re: certain adversary filings and review files re: same; emails w/ MBM, MRP, GAW and QE re: same
1368.002	07/27/2024	MRP	0.20	150.00 Emails w/ QE, HWR and MBM re: MDL adversary complaint
1368.002	07/29/2024	CRW	2.80	1,106.00 Analyze Def. CFAR MTD authority (.2); research additional authority for response (1.8); emails with HWR re: same (.2); confer with HWR re: same (.6)
1368.002	07/29/2024	HWR	0.70	374.50 Emails w/ S&C and MBM re: deadline to file reply in support of motion for preliminary injunction in MDL adversary (.2); review and analyze MDL defendants' response to PI motion (.4); emails w/ MR and MH re: MDL response brief (.1)
1368.002	07/29/2024	HWR	5.90	3,156.50 Emails w/ MH re: deadlines and open issues in CFAR adversary (.1); Emails w/ MBM re: brief in opposition to CFAR Defendants' MTD (.1); continue drafting response (2.6);

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B135 Litigation</b>				
1368.002	07/29/2024	HWR	0.30	research re: various legal issues for purposes of drafting response (.1.3) and confer (.6) and emails (.2) w/ CRW re: research issues; review CFAR Defendants' opening brief and complaint for purposes of drafting response brief and considering arguments for same (1.0)
1368.002	07/29/2024	HWR	0.80	160.50 Emails w/ MH and MR re: drafting NOS for service of R&Os to Three Arrows Capital discovery requests and emails w/ counsel to Three Arrows and S&C, AGL, MBM and KAB re: request to meet and confer
1368.002	07/29/2024	HWR	0.80	428.00 Emails w/ B. Carroll, MRP and A&M re: equity claimants proofs of claim (.2); call w/ B. Carroll re: same (.1); confer w/ MRP re: same and issues related thereto (.2); review and analyze proofs of claim re: same (.3)
1368.002	07/29/2024	MPH	0.10	35.00 Email exchange with HWR & MR re: CFAR Motion to Dismiss
1368.002	07/29/2024	MPH	0.30	105.00 Draft and revise the Debtors' Responses and Objections to the Foreign Representatives of Three Arrows Capital, Ltd.'s First Set of Interrogatories; First Set of Requests for the Production of Documents; and Notice of Deposition; Email exchange with HWR & MR re: same
1368.002	07/29/2024	MBM	0.40	410.00 emails with S&C re: MDL response, emails with MDL counsel re: same
1368.002	07/30/2024	CRW	1.70	671.50 continue research/ additional authority for response (1.2); emails with HWR re: same (.2); discussions with HWR re: same (.3)
1368.002	07/30/2024	HWR	0.40	214.00 Review and analyze NOS for service of R&Os to Three Arrows discovery requests and revise same; emails w/ MH and MBM re: same and review/analyze same for filing
1368.002	07/30/2024	HWR	0.10	53.50 Emails w/ S&C and MBM re: reply deadline for PI motion in MDL adversary
1368.002	07/30/2024	HWR	0.10	53.50 Review and analyze COC, Order and Stipulation further extending response deadline in Bankman & Fried adversary and emails w/ MBM re: same
1368.002	07/30/2024	HWR	0.20	107.00 Emails w/ MBM, S&C and MR re: adjourning hearing on Mirana MTD and proposed new dates for same
1368.002	07/30/2024	HWR	11.90	6,366.50 Continue drafting response to CFAR Defendants motion to dismiss (6.5); research issues regarding same (2.3); confer (.3) and emails (.2) w/ CRW re: research issues (.5); review and analyze CRW research findings (.4); review opposition to MTD and exhibits to same for purposes of drafting response (.7); review and analyze complaint for purposes for drafting response (1.0)
1368.002	07/30/2024	RSC	0.60	765.00 Review/analyze clawback target settlement offer wi supporting documents (.3); draft and email settlement response to clawback target re: revised and supported offer (.1); Review/analyze clawback target settlement response asserting defenses (.2)
1368.002	07/30/2024	MPH	0.70	245.00 Draft & revise Notice of Service of Debtors' Responses and Objections to the Foreign Representatives of Three Arrows Capital, Ltd.'s First Set of Interrogatories (.2); First Set of Requests for the Production of Documents (.2); and Notice of Deposition in preparation of filing and service (.2); Email exchange with MBM, HWR & MR re: same (.1)
1368.002	07/30/2024	MBM	0.40	410.00 review of 6th scheduling order for emails with Quinn re: same
1368.002	07/30/2024	MBM	0.30	307.50 emails with Court and S&C re: Mirana MTD
1368.002	07/31/2024	GAW	0.20	90.00 emails w/ RSC and S&C re: small estate claim tracker; emails w/ RSC, S&C, UCC and UST re: small estate claim settlements; review and analyze tracker re: same
1368.002	07/31/2024	CRW	3.70	1,461.50 Continue to research authority for response to CFAR MTD (3.0); emails with HWR re: same (.2); confer with HWR re: same (.5)
1368.002	07/31/2024	RSC	0.20	255.00 Draft/revise settlement summaries prior to submission into protocol as requested by S&C
1368.002	07/31/2024	HWR	0.10	53.50 Review and analyze order approving stipulation to extend response deadline in Bankman & Fried adversary
1368.002	07/31/2024	HWR	0.10	53.50 Review and analyze updates re: scheduling on PI motion and complaint response deadline in MDL adversary and emails w/ MBM and S&C re: same
1368.002	07/31/2024	HWR	11.60	6,206.00 Continue drafting adversary response to CFAR Defendants motion to dismiss (8.1); research re: issues related to response and arguments included in same (2.1); confer w/ CRW re: research issues for response to MTD (.5); review CRW research findings and analysis (.9)
1368.002	07/31/2024	RSC	0.10	127.50 discussion wi clawback target counsel re: settlement status and consummation
1368.002	07/31/2024	MBM	3.20	3,280.00 review and revise response to CFAR MTD
1368.002	07/31/2024	MPH	0.20	70.00 Review and analyze Order Approving Sixth Stipulation re: Extension of Response Deadline and Adjournment of Pretrial Conference in the 23-50584 Adversary; Update Calendar and Case Tracker re: same; Email exchange with MBM, HWR, GAW & MR re: same

**Total for Phase ID B135**

Billable

195.80

128,138.50 Litigation

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B138 Committee Meetings/Communications</b>				
1368.002	07/03/2024	KAB	0.10	92.50 review and analyze amended notice of UCC appointment
<b>Total for Phase ID B138</b>		Billable	<b>0.10</b>	<b>92.50</b> Committee Meetings/Communications
<b>Phase ID B140 Creditor Inquiries</b>				
1368.002	07/02/2024	KAB	0.10	92.50 review several creditor inquiries re: case, DS notice and related issues; emails with Kroll, S&C and M. Pierce re: same
1368.002	07/08/2024	KAB	0.30	277.50 review multiple customer emails re: case status and/or receipt of notices; emails with S&C, Kroll and LRC teams re: responses to same; confer GAW re: same
1368.002	07/08/2024	GAW	0.50	225.00 review and analyze voicemails from customers re: case inquiries; confer w. KAB re: same; emails w. KAB, MRP, NEJ, CRW and M. Hitchens re: same
1368.002	07/09/2024	MRP	0.20	150.00 Review and analyze customer email re: withdraw inquiry
1368.002	07/15/2024	KAB	0.20	185.00 emails with A. Landis and M. Pierce re: creditor inquiry on DS; review and analyze creditor inquiry; emails with Kroll, S&C and M. Pierce re: processing same
1368.002	07/16/2024	KAB	0.10	92.50 emails with S&C, M. Pierce and customer re: phishing scam
1368.002	07/18/2024	KAB	0.30	277.50 review creditor inquiries; multiple emails with Kroll, S&C and M. Pierce re: processing same
1368.002	07/22/2024	MRP	0.20	150.00 Email w/ A&G re: creditor inquiry w/r/t bankruptcy notices; review attachments w/r/t the same
1368.002	07/22/2024	MRP	0.60	450.00 Email w/ EAR re: inbound creditor inquiry call tracker (.1); review tracker and status w/r/t inquiries (.5)
1368.002	07/24/2024	MRP	0.10	75.00 Emails w/ M. Robinson re: inquiry about notices to client
1368.002	07/29/2024	MRP	0.30	225.00 Emails w/ claimant re: inquiry regarding distributions
<b>Total for Phase ID B140</b>		Billable	<b>2.90</b>	<b>2,200.00</b> Creditor Inquiries
<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>				
1368.002	07/01/2024	KAB	3.20	2,960.00 numerous emails with Kroll, A&M, S&C, M. Pierce and N. Jenner re: various solicitation issues and consider same (.5); review and revise drafts of emails for various solicitation services (1.2); review and revise Kroll response to solicitation inquiries and review confirmation hearing notice and solicitation order in connection with same (1.3); email and confer with M. Pierce re: same (.1); emails with S&C and M. Pierce re: same (.1)
1368.002	07/01/2024	MRP	0.70	525.00 Emails w/ KAB re: draft form response w/r/t solicitation (.1); review and comment on the same (.6)
1368.002	07/01/2024	MRP	0.90	675.00 Numerous emails w/ Kroll, A&M and S&C re: solicitation and related issues (.3); review attachments and open items related to the same (.6)
1368.002	07/02/2024	KAB	1.40	1,295.00 numerous emails with S&M, A&M, Kroll, M. Pierce and N. Jenner re: solicitation issues, review various email attachments and consider same (.9); emails with S&C, Kroll and M. Pierce re: form response for solicitation inquiries and review attachments thereto (.2); emails with LRC team re: same and in-house process for responding to inbounds and consider same (.3)
1368.002	07/02/2024	MR	0.10	35.00 review email from KAB re: Stock Response for Inquiries Re: Plan Confirmation Hearing Notice or Solicitation Package
1368.002	07/02/2024	MRP	0.60	450.00 Emails w/ Kroll and S&C re: confirmation/solicitation inquiry form responses (.1); review updated responses w/r/t the same (.4); emails w/ KAB and LRC team re: the same (.1)
1368.002	07/02/2024	MRP	1.00	750.00 Multiple emails w/ S&C, A&M and Kroll re: solicitation for impaired classes (.4); review draft email notices w/r/t the same (.6)
1368.002	07/05/2024	KAB	0.10	92.50 emails with Kroll, S&C, A&M, M. Pierce and N. Jenner re: solicitation issues
1368.002	07/05/2024	MRP	0.10	75.00 Emails w/ Kroll, S&C and A&M re: solicitation issues
1368.002	07/08/2024	MRP	0.10	75.00 Emails w/ S&C, A&M and Kroll re: status of solicitation mailing and related issues
1368.002	07/08/2024	KAB	0.50	462.50 multiple emails with A&M and S&C re: status of solicitation and related issues; emails with Kroll, S&C and A&M re: same and update on publication notice; consider issues related to same
1368.002	07/08/2024	GAW	0.20	90.00 confer w. MRP & CRW re: solicitation response & tracker; discussion and emails w. CRW re: same
1368.002	07/08/2024	MRP	0.20	150.00 Discussion w/ GAW and CRW re: solicitation response tracker
1368.002	07/08/2024	EAR	0.20	107.00 emails w. KAB re: plan review and analysis; discussion w. KAB re: plan review and next steps
1368.002	07/08/2024	CRW	0.40	158.00 Confer with MRP and GAW re: Solicitation; confer with GAW re: same
1368.002	07/08/2024	MPH	0.60	210.00 Review and analyze creditor voicemails re: Plan solicitation (.3); Prepare Call Tracker spreadsheet re: same (.2); Email exchange with KAB, MRP, NEJ, GAW & CRW re: same

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>				
1368.002	07/09/2024	CRW	1.20	474.00 (.1) Draft FTX confirmation/solicitation response tracker chart (.6); Confer with GAW re: same (.5); confer with EAR re: same (.1)
1368.002	07/09/2024	GAW	0.90	405.00 emails w. AS & CRW re: customer calls about solicitation (.2); email w. EAR, CRW, MH & AS re: same (.1); confer w. CRW re: solicitation tracker (.2); review and revise same (.4)
1368.002	07/09/2024	KAB	0.20	185.00 discussion with E. Rogers re: solicitation inbounds and critical dates review/revision
1368.002	07/09/2024	KAB	0.30	277.50 emails with LRC team re: solicitation inbound inquiries and processing issues; consider same; discussion with L. Pedicone and G. Williams re: same
1368.002	07/09/2024	MRP	0.10	75.00 Review MAPs Vault notice of appeal w/r/t estimation opinion
1368.002	07/09/2024	MRP	0.10	75.00 Emails w/ Kroll, S&C and A&M re: update w/r/t solicitation mailings
1368.002	07/09/2024	KAB	0.50	462.50 numerous emails with A&M, S&C, Kroll, and M. Pierce re: solicitation issues and consider same
1368.002	07/09/2024	EAR	1.80	963.00 Review/analyze solicitation order(1.6); confer w. KAB re: same (.2)
1368.002	07/10/2024	KAB	0.20	185.00 review and analyze Maps Vault notice of appeal of Digital Assets Order, transmittal of record and related filings
1368.002	07/10/2024	KAB	1.90	1,757.50 emails with DE DOJ re: scam accounts and cease & desist order (.1); review and analyze attachments and DE statutes referenced therein (1.2); review and analyze plan re: related distribution issues (.3); email S&C, A. Landis and M. Pierce re: same (.3)
1368.002	07/10/2024	KAB	0.20	185.00 emails with A&M and A. Kranzley re: solicitation status updates and related issues
1368.002	07/10/2024	EAR	3.00	1,605.00 review and analysis of plan with respect to solicitation (2.9); emails w. KAB and MR re: updates on same (.1)
1368.002	07/10/2024	KAB	0.40	370.00 emails with S&C, A&M and Kroll teams re: updates on solicitation, solicitation FAQs and related issues; emails with E. Rogers re: plan
1368.002	07/10/2024	EAR	0.20	107.00 Multiple discussions w. KAB and MPH re: status of solicitation calls and planned responses
1368.002	07/10/2024	MPH	0.40	140.00 Review and analyze (1) Notice of Appeal; (2) Transmittal of Record on Appeal; (3) Notice of Appeal from Bankruptcy Court; and (4) Notice of Docketing of Bankruptcy Appeal file by Maps Vault Inc. on appeal to District Court; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, CRW, ER & MR re: same
1368.002	07/11/2024	KAB	0.90	832.50 numerous emails with A&M, Kroll and S&C re: solicitation issues and consider same
1368.002	07/11/2024	KAB	0.30	277.50 discussion with E. Rogers re: solicitation inquiries and critical dates
1368.002	07/11/2024	MPH	0.80	280.00 Review and analyze creditor voicemails re: solicitation (.3); Review and revise call tracker spreadsheet re: same (.4); Email exchange with KAB, MRP, GAW, CRW, ER & MR re: same (.1)
1368.002	07/11/2024	MRP	0.10	75.00 Review MAPs notice of appeal
1368.002	07/12/2024	MR	0.20	70.00 review docket re: district court appeals on estimation order; email with MPH re: same
1368.002	07/12/2024	KAB	1.10	1,017.50 emails with M. Pierce and counsel to 3 customers re: solicitation materials and related issues (.1); discussion with E. Rogers re: solicitation inquiries from creditors and responses (.2); calls to and/or with E. Rogers and 12 creditors re: case, plan and claim issues (.8)
1368.002	07/12/2024	KAB	0.10	92.50 emails with LRC team re: Emergent extension of exclusivity
1368.002	07/12/2024	MPH	0.40	140.00 Review and analyze: (1) Notice of Appeal Appellants listed as: Fondation Serendipity, Fondation Elements, Serendipity Network Ltd., and Liquidity Network Ltd. Appellees listed as: FTX Trading Ltd., et al., Official Committee of Unsecured Creditors. Filed by Fondation Elements, Fondation Serendipity, Liquidity Network Ltd, Serendipity Network Ltd.; and (2) Notice of Docketing Record on Appeal to District Court. Civil Action Number: 24-0804, filed in District Court Appeal by Fondation/Serendipity; Update Calendar & Critical Dates Memo re: same; Email exchange with AGL, MBM, KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/12/2024	MPH	0.10	35.00 Email exchange with ER re: Creditor Voicemails re: solicitation
1368.002	07/12/2024	EAR	1.90	1,016.50 review and analysis of plan w/ respect to solicitation inquiries
1368.002	07/12/2024	GAW	0.60	270.00 review and analyze order re: emergent debtors exclusivity motion and consider updates needed to agenda, critical dates and calendar
1368.002	07/12/2024	MRP	2.60	1,950.00 Multiple emails w/ S&C re: CFTC 9019 motion (.3); email w/ NEJ re: drafting PFO for CFTC 9019 motion; review draft of the same and comment on draft PFO (1.9); emails w/ MR re: finalizing the same (.1); review compiled filing version of 9019 motion (.4)
1368.002	07/12/2024	MRP	0.10	75.00 Emails w/ MBM and S. Gerald re: inquiry w/r/t solicitation ballot and voting notice
1368.002	07/13/2024	KAB	0.10	92.50 emails with S&C, A&M, Kroll and M. Pierce re: solicitation update
1368.002	07/15/2024	KAB	0.10	92.50 emails with S&C and A&M re: solicitation update and status
1368.002	07/15/2024	KAB	0.30	277.50 discussion with E. Rogers re: solicitation creditor inbounds and status and update on claim research; call with FA to customer and E. Rogers re: solicitation materials
1368.002	07/15/2024	EAR	0.80	428.00 Return customer calls w. KAB re: solicitation and confer w. KAB re: the same (.3);

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>				
1368.002	07/15/2024	MPH	0.40	140.00 confer w. MPH re: edits to solicitation tracking documents (.1); review/revisions of the same (.3); emails w. MPH re: the same (.1)
1368.002	07/16/2024	KAB	0.20	185.00 Review and analyze creditor voicemails re: solicitation; Update Call Tracker Spreadsheet re: same; Email exchange with ER re: same and discussion with ER re: same
1368.002	07/16/2024	MRP	1.30	975.00 Analyze LayerZero estimation motion
1368.002	07/17/2024	KAB	1.20	1,110.00 review and analyze LayerZero's 3018 motion (.9); emails with A. Kranzley re: hearing issues related to same and consider same (.2); emails with LRC team re: hearing on same (.1)
1368.002	07/17/2024	KAB	0.20	185.00 review and analyze voicemail from customer re: case mail received and questions related thereto; emails with M. Hitchens and E. Rogers re: processing message, updates to inquiry trackers and next steps for return calls
1368.002	07/17/2024	MPH	0.10	35.00 Review and analyze Motion of LayerZero Labs Ltd., Ari Litan, and Skip & Goose LLC Pursuant to Bankruptcy Rule 3018(a) for Estimation and Temporary Allowance of Claims for Purposes of Voting to Accept or Reject the Plan; Email exchange with AGL, MBM, KAB, MRP, NEJ, GAW, CRW, ER & MR
1368.002	07/17/2024	MPH	0.20	70.00 Update calendar re: Maps Vault & Fondation/Serendipity Appeals to file Joint Letter re: Mediation; Email exchange with MR re: same
1368.002	07/17/2024	MPH	0.30	105.00 Review and analyze creditor voicemails re: solicitation; Update Call Tracker spreadsheet re: same; Email exchange with KAB & ER re: same
1368.002	07/18/2024	KAB	0.30	277.50 discussion with E. Rogers re: solicitation related inbounds and tracker; call with E. Rogers and customer re: solicitation materials
1368.002	07/18/2024	EAR	0.30	160.50 Discussion with KAB re: solicitation related inbounds and tracker; call with KAB and customer re: solicitation materials and related
1368.002	07/19/2024	KAB	1.20	1,110.00 emails with S&C and M. Pierce re: customer's letter re: solicitation and case issues and consider next steps (.2); review and analyze customer letter (.7); call to customer re: same (.1); emails with A. Landis and M. Pierce re: other customer solicitation inquiries and review and analyze same and email with Kroll, S&C and M. Pierce re: same and next steps (.2)
1368.002	07/19/2024	EAR	5.10	2,728.50 Review/assess 30+ voicemails from customers regarding FTX solicitation (2.8); multiple emails w. KAB, MRP, MPH regarding the same (.6); discussion w. MPH re: solicitation calls and responses (.2); update and revise solicitation response and tracking chart (1.5)
1368.002	07/19/2024	MPH	0.90	315.00 Review and analyze creditor voicemails re: solicitation (.3); Update Call Tracker Spreadsheet re: same (.3); Email exchange with ER re: same (.1); discussion with ER re: same (.2)
1368.002	07/19/2024	MRP	0.30	225.00 Emails w/ KAB and S&C re: response from Creditor w/r/t solicitation; review attachment
1368.002	07/19/2024	MRP	0.10	75.00 Emails w/ GAW and A&M re: MORs
1368.002	07/19/2024	MRP	0.10	75.00 Email w/ AGL and KAB re: creditor solicitation inquiries
1368.002	07/22/2024	MRP	0.50	375.00 Email w/ EAR re: confirmation inbound inquiries and review chart w/r/t the same; discussion w/ EAR re: call backs for inbound inquiries; multiple return calls to customers re: confirmation hearing notice inquiries
1368.002	07/22/2024	EAR	4.60	2,461.00 Review and update solicitation calls tracker (1.1); return 30+ calls (3.4); discussion w. MRP re: same (.1)
1368.002	07/22/2024	MPH	2.30	805.00 Review and analyze numerous creditor voicemails re: solicitation (1.1); Update Call Tracker spreadsheet re: same (1.1); Email ER re: same (.1)
1368.002	07/23/2024	EAR	0.10	53.50 Confer w. JH re: solicitation calls
1368.002	07/23/2024	MRP	0.40	300.00 Email w/ S. Gerald re: solicitation inquiry; emails w/ A&M team re: the same
1368.002	07/23/2024	EAR	1.90	1,016.50 Return calls regarding plan solicitation materials (1.6); emails to MRP re: the same (.3)
1368.002	07/23/2024	JH	0.10	31.00 Confer w/ EAR re: inbound calls w/r/t plan solicitation questions
1368.002	07/23/2024	MPH	1.70	595.00 Review and analyze numerous creditor voicemails re: solicitation (.8); update same on Call tracker Spreadsheet (.8); Email exchange with ER re: same (.1)
1368.002	07/23/2024	KAB	0.60	555.00 review email and attachments from S&C re: GSA amendment and review and analyze attachments thereto
1368.002	07/23/2024	KAB	0.40	370.00 emails with S&C, M. Pierce and G. Williams re: ballots inquiry and related issues; consider same; email with counsel to claimant and M. Pierce re: same
1368.002	07/24/2024	MRP	0.70	525.00 Emails w/ KAB re: GSA amendment (.1); analyze GSA Order and GSA (.5); emails w/ S&C and KAB re: amending GSA (.1)
1368.002	07/24/2024	EAR	1.00	535.00 Return solicitation phone calls (.7) and update call tracker re: the same (.2); emails w. MPH re: the same (.1)
1368.002	07/24/2024	MPH	0.20	70.00 Review and analyze find Appellant's Statement of the Issues on Appeal and

Client	Trans Date	Tkpr	Hours to Bill	Amount	
<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>					
1368.002	07/24/2024	MPH	2.40	840.00	Designation of Items to be Included in the Record on Appeal filed in the FTX main case and in the Maps Vault District Court Appeal; Email exchange with AGL, MBM, KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/24/2024	KAB	1.10	1,017.50	Review and analyze numerous Creditor Voicemails re: solicitation (2.0); update same on Call Tracker Spreadsheet (.3); Email exchange with ER re: same (.1) consider GSA amendment issues (3); emails with M. Pierce re: same (.2); emails with S&C and M. Pierce re: same (.3); emails with S&C, A&M and M. Pierce re: FTX Europe issues and consider same (.3)
1368.002	07/25/2024	GAW	0.20	90.00	Review voicemail from caller regarding confirmation; email w. EAR re: same
1368.002	07/25/2024	MRP	0.80	600.00	Multiple emails w/ S&C, KAB, GAW and A&M re: FTX EU notice (.2); review and revise drafts of notice (.6)
1368.002	07/25/2024	GAW	0.10	45.00	emails w. KAB, MRP, S&C and A&M re: FTX Europe notice and related issues
1368.002	07/25/2024	EAR	0.90	481.50	Review and return inbound solicitation calls (.8); email w. GAW re: same (.1)
1368.002	07/25/2024	MPH	0.20	70.00	Review and analyze Appellants' Statement of the Issues on Appeal and Designation of Items to be Included in the Record on Appeal filed in the FTX main case and the Fondation Serendipity District Court appeal; Email exchange with AGL, MBM, KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/25/2024	MPH	0.70	245.00	Review and analyze Creditor Voicemails re: solicitation (.3); Update Call tracker Spreadsheet re: same (.3); Email exchange with ER re: same (.1)
1368.002	07/25/2024	KAB	1.30	1,202.50	emails with S&C, M. Pierce and A. Landis re: liquidating trust and plan administration agreements and issues related to same and briefly review and analyze attachments (.4); emails with A. Landis and M. Pierce re: same and next steps (.1); begin review of DE statutory trust statute (.8)
1368.002	07/25/2024	KAB	0.30	277.50	multiple emails with S&C, A&M and LRC teams re: FTX EU notice issues and consider same
1368.002	07/26/2024	HWR	0.90	481.50	Review precedent and research re: DE statutory trusts (.7); and emails w/ RLB and JLC re: same (.1); and review S&C and KAB inquiry re: same (.1)
1368.002	07/26/2024	EAR	3.40	1,819.00	Research and analysis of DE trust issues related to plan administration and plan supplement (3.1); emails (.1) and discussion (.2) w. KAB re: the same
1368.002	07/26/2024	EAR	0.50	267.50	Review and return inbound solicitation calls (.3); update call tracker re: the same (.1); emails w. MPH re: the same (.1)
1368.002	07/26/2024	AGL	1.70	2,167.50	discussion with KAB re: trust issues (.2); emails with KAB and S&C team re: Trust Agreement (.2); emails with KAB and EAR re: research on same (.2); brief research re: same (.5) and review of agreement (.6)
1368.002	07/26/2024	KAB	2.90	2,682.50	call with A. Landis re: Delaware Trust research issues (.2); emails with E. Rogers and A. Landis re: same and consider related issues (.3); review and analyze initial research findings re: same (1.9); email (.1) and call (.2) with E. Rogers re: same; emails with E. Rogers H. Robertson, J. Cree and R. Butcher re: same (.2)
1368.002	07/26/2024	KAB	0.20	185.00	emails with S&C and M. Pierce re: 2018 research; consider same
1368.002	07/26/2024	RLB	1.40	1,435.00	Review issues related to proposed Delaware statutory trust and general governing principles re Delaware statutory trusts (.6); Draft summary of general principles and considerations governing Delaware statutory trusts to guide assessment of draft trust documents (.5); Email with K. Brown, J. Cree and H. Robertson re: request for existing research regarding Delaware statutory trusts and guiding principles (.3)
1368.002	07/26/2024	MRP	0.20	150.00	Emails w/ S&C re: LayerZero motion and related research question
1368.002	07/27/2024	CRW	4.60	1,817.00	Analyze Rule 3018 motion (.9); research on responses, applicable precedent, and strategies for same (3.1); discussion with EAR re: same (.4); emails with KAB, MRP and EAR re: same (.2)
1368.002	07/27/2024	KAB	0.10	92.50	emails with M. Pierce, E. Rogers and C. Wood re: 2018 research
1368.002	07/27/2024	EAR	4.50	2,407.50	Emails w. MRP, CRW, and KAB re: 2018 Motion research (.4); discussion w. CRW re: the same (.4); research and analysis of DE case law and filings re: Rule 3018 issues (3.7)
1368.002	07/27/2024	EAR	4.50	2,407.50	Continue research of DE trust law (2.5); review and revise proposed liquidation trust agreement (1.1) and plan administration agreement (.9)
1368.002	07/27/2024	MRP	0.30	225.00	Emails w/ EAR, CRW and KAB re: estimation issue research
1368.002	07/28/2024	CRW	6.50	2,567.50	Analyze Rule 3018 motion (.4); research on responses, applicable precedent, and strategies for go-forward procedure (5.6); discussion with EAR re: same (.4); emails with EAR, KAB and MRP re: same (.1)
1368.002	07/28/2024	KAB	0.40	370.00	emails with E. Rogers, M. Pierce and C. Wood re: 2018 research and briefly review same
1368.002	07/28/2024	EAR	5.30	2,835.50	Continue review and analysis of opinions and filings concerning Rule 3018 issues and consider the same (2.1); draft and revise analysis (2.4); emails (.2) and discussion (.4) w. CRW re: the same; emails to MRP re: the same (.2)

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>				
1368.002	07/28/2024	EAR	5.20	2,782.00 Continue research of DE trust law and draft analysis re: the same (.4); review and analyze precedent re: liquidation trust agreements (.4) and plan administration agreements (.4); draft and send email to KAB re: the same (.2)
1368.002	07/28/2024	CRW	0.60	237.00 Emails (.2) and discussion (.4) with EAR re: opinions and filings concerning Rule 3018 issues
1368.002	07/28/2024	MRP	0.10	75.00 Emails w/ S&C re: MDL objections based on customer property argument
1368.002	07/28/2024	MRP	0.10	75.00 Emails w/ EAR, CRW and KAB re: Rule 3018 research
1368.002	07/29/2024	JH	0.20	62.00 Email and confer w/ EAR re: index for Liquidating Trust Agreement
1368.002	07/29/2024	EAR	6.60	3,531.00 continue research and analysis re: plan administration agreement (3.2) and liquidation trust agreement (2.3); prepare for (.5) and attend meeting w/ KAB and AL re: the same (.4); emails w/ KAB and JH re: materials related to the same (.2)
1368.002	07/29/2024	AGL	5.40	6,885.00 meeting with KAB and EAR re: Trust agreement and summary chart (.4); detailed review and comments to same (.45); discussions with KAB re: same (.5)
1368.002	07/29/2024	MRP	0.40	300.00 Email w/ AGL re: letter to MDL Plaintiffs' counsel; review the same
1368.002	07/29/2024	AGL	1.30	1,657.50 review and revise Plan Administrator Agreement (.9) and discussions with KAB re: same (.4)
1368.002	07/29/2024	KAB	10.00	9,250.00 meeting with A. Landis and E. Rogers re: trust research (.4); review and revise LTA (5.9); review and revise LTA review guide (.9); review and revise plan administration agreement (1.6); discussions with A. Landis re: comments to PAA (.4); emails with E. Rogers re: same (.1); emails with A&M, S&C, M. Pierce and G. Williams re: solicitation issue (.1); discussions with A. Landis re: Trust Agreement (.5); discussions with M. Pierce re: same (.1)
1368.002	07/29/2024	EAR	0.90	481.50 Received/returned inbound solicitation calls (.6); emails w/ MH re: the same (.1); discussion w/ LR re: the same (.1); update call tracker re: same (.1)
1368.002	07/29/2024	LR	0.20	70.00 Review and analyze creditor voice mail messages re: plan notice and forwarding same to MPH; confer with EAR re: same
1368.002	07/29/2024	KAB	0.50	462.50 confer with M. Pierce re: 3018 research findings and next steps; briefly review same; emails with S&C and M. Pierce re: same
1368.002	07/29/2024	MPH	1.40	490.00 Review and analyze numerous Creditor Voicemails re: solicitation (.7); Update Call Tracker re: same; (.6) Email exchange with ER re: same (.1)
1368.002	07/29/2024	AGL	0.10	127.50 Email with MRP re: letter to MDL Plaintiffs' counsel
1368.002	07/29/2024	MRP	3.30	2,475.00 Analyze 3018 research findings and conduct further research on the same
1368.002	07/29/2024	MRP	0.70	525.00 Emails w/ S&C, KAB and AGL re: updated draft Liquidation Trust Agreement (.1); briefly review the same (.6)
1368.002	07/29/2024	MRP	0.30	225.00 Emails w/ S&C re: MDL objection and related issues
1368.002	07/30/2024	MRP	0.20	150.00 Emails w/ S&C, KAB and AGL re: draft trust agreement; discussion w/ KAB re: the same
1368.002	07/30/2024	MRP	0.10	75.00 Email w/ A&M, S&C and KAB re: inquiry w/r/t ballots related to certain claims
1368.002	07/30/2024	AGL	1.10	1,402.50 discussions (.8) and emails (.3) with potential Delaware Trustees re: Delaware Statutory Trust issues
1368.002	07/30/2024	AGL	0.80	1,020.00 discussion with S&C tax team and LRC team re: trust tax issues (.3); multiple discussions with KAB re: same (.5)
1368.002	07/30/2024	KAB	1.70	1,572.50 prepare for (.4) and call with (.3) A. Landis and S&C re: plan related trust and tax issues; call with R. Popotti re: same (.2); calls with M. Harvey re: same (.3); multiple discussions with A. Landis re: same (.5)
1368.002	07/30/2024	KAB	0.30	277.50 emails with S&C, A&M and Kroll re: update on solicitation and balloting issues; emails with counsel to customer, M. Pierce and E. Rogers re: ballot issues and consider same
1368.002	07/30/2024	KAB	0.30	277.50 emails with A. Landis, M. Pierce and various potential Delaware trustees re: Delaware Statutory trust issues
1368.002	07/30/2024	KAB	0.30	277.50 emails with L. Rogers, M. Ramirez, M. Hitchens and M. Pierce re: plan supplement, notice and exhibits; review and consider same
1368.002	07/30/2024	KAB	1.60	1,480.00 review and revise objection to LayerZero 3018 motion (1.3); emails with S&C and M. Pierce re: same (.1); emails with M. Ramirez, E. Rogers, G. Williams and M. Pierce re: finalization, filing and service of same (.2)
1368.002	07/30/2024	EAR	1.10	588.50 Review and return solicitation inquiries (.9); update call tracker (.1); emails w/ MPH re: the same (.1)
1368.002	07/30/2024	EAR	2.30	1,230.50 Review/analyze plan and disclosure statement re: documents to include in plan supplement (1.5), email with KAB re: same (.1); review recent DE rulings re: liquidation trusts and prepare analysis of the same (.5); review objection to LayerZero 3018 motion and emails with LRC team re: same (.2)
1368.002	07/30/2024	MPH	1.30	455.00 Review and analyze numerous Creditor Voicemails re: solicitation (.7); Update Call Tracker spreadsheet re: same (.5); Email exchange with ER re: same (.1)
1368.002	07/30/2024	MRP	0.20	150.00 Emails w/ KAB, AGL and EAR re: draft trust agreement; emails w/ S&C re: the same

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>				
1368.002	07/30/2024	MRP	0.10	75.00 Email w/ YCST re: MDL issues
1368.002	07/30/2024	MRP	0.70	525.00 Emails w/ S&C, AGL and KAB re: updated draft of liquidating trust agreements (.1); briefly review updated draft agreement (.6)
1368.002	07/31/2024	MR	0.20	70.00 confer with GAW re: filing plan supplement; emails with KAB and ER re: same
1368.002	07/31/2024	KAB	0.40	370.00 emails with S&C, A&M, and Kroll re: solicitation and balloting updates; emails with M. Pierce, A&M, Kroll and S&C re: resolution of LayerZero 3018 and balloting issues; emails with M. Ramirez and E. Rogers re: plan supplement
1368.002	07/31/2024	MRP	0.10	75.00 Emails w/ Alix Partners and S&C re: MDL asserted customer property issues
1368.002	07/31/2024	MRP	0.10	75.00 Email w/ counsel to customer re: ballot question
1368.002	07/31/2024	AGL	5.30	6,757.50 continue research re: trust issues (3.9); discussions with KAB and WTC re: same (.5); and emails (.2) and calls (.2) with Committee counsel re: same; call (.2) and emails (.3) with S&C tax and trust teams re: same
1368.002	07/31/2024	EAR	1.30	695.50 Review/return solicitation inquiries (1.0), emails w. MPH re: the same (.1); update call tracker (.2)
1368.002	07/31/2024	KAB	6.10	5,642.50 multiple discussions with A. Landis re: Delaware Statutory Trust and tax issues (.8); draft and revise summary of issues and recommendations (3.8); emails with S&C and A. Landis re: same (.2); emails (.1) and call with R. Poppiti and A. Landis re: trust issues (.2); emails (.2) and calls (.5) with Wilmington Trust and A. Landis re: Delaware resident trust issues; call with S&C re: Delaware trust issues (.2); confer with EAR re: liquidation trust issues (.1)
1368.002	07/31/2024	EAR	1.20	642.00 Confer w. KAB re: liquidation trust issues (.1); review and consider emails analyzing/discussing the same (.1); review of DE trust manual re: the same (1.0)
1368.002	07/31/2024	MPH	0.70	245.00 Review and analyze numerous Creditor Voicemails re: solicitation (.3); Update Call Tracker spreadsheet re: same (.3); Email exchange with ER re: same (.1)
1368.002	07/31/2024	GAW	0.10	45.00 Confer with MR re: filing plan supplement
1368.002	07/31/2024	MRP	0.20	150.00 Emails w/ AGL and S&C re: MDL objection w/r/t customer property issue and response thereto
1368.002	07/31/2024	MRP	0.70	525.00 Emails w/ H. Cohen re: solicitation question (.1; review background and attachments (.6)
1368.002	07/31/2024	MRP	0.10	75.00 Emails w/ S&C and Proskauer re: resolution of LayerZero estimation motion; email w/ S&C re: the same
1368.002	07/31/2024	MRP	0.60	450.00 Draft notice of filing MDL objection (.4); confer w/ AGL re: the same (.1); emails w/ S&C re: the same (.1)
<b>Total for Phase ID B146</b>		Billable	170.80	119,726.50 Plan and Disclosure Statement (including Business Plan)

**Phase ID B150 Relief from Stay/Adequate Protection Proceedings**

1368.002	07/01/2024	MRP	0.10	75.00 Email w/ Cole Schotz re: unsealing exhibit to Celsius declaration
1368.002	07/07/2024	KAB	0.10	92.50 emails with RLF, A. Landis and M. Pierce re: Celsius' stay relief motion and related issues
1368.002	07/08/2024	MRP	0.40	300.00 Discussion w/ KAB and MBM re: objection to Celsius RFS motion; email w/ S&C re: the same; emails w/ MBM, KAB and MR re: finalizing and filing objection; call and email w/ RLF re: JOL objection to Celsius motion
1368.002	07/08/2024	MR	0.90	315.00 finalize and file objection to Celsius's RFS motion and declaration in support of same (.8); emails with MBM, KAB and MRP re: same (.1)
1368.002	07/08/2024	MBM	4.00	4,100.00 review of Celsius stay and claim objections (3.7); emails with S&C re: same (.1); conference with Brown and Pierce re: same (.2)
1368.002	07/08/2024	MBM	1.00	1,025.00 review of finalized Celsius stay relief response (.7); emails with S&C re: same (.2); conference with Pierce re: same (.1)
1368.002	07/09/2024	MPH	0.30	105.00 Review and analyze: (1) The Foreign Representatives' Objection to the Celsius Litigation Administrators Motion for Relief from the Automatic Stay; (2) Declaration of Peter Greaves in Support of the Foreign Representatives' Objection to the Celsius Litigation Administrator's Motion for Relief from the Automatic Stay; and (3) Declaration of Sophia Rolle-Kapousouzoglou in Support of the Foreign Representatives' Objection to the Celsius Litigation Administrator's Motion for Relief from the Automatic Stay; Email exchange with KAB, MRP, NEJ, GAW, CRW, ER & MR re: same
1368.002	07/10/2024	MRP	0.50	375.00 Emails w/ S&C, MBM and KAB re: Celsius request to adjourn lift stay motion; review tolling agreement w/r/t extension of hearing date; call w/ RLF re: Celsius motion hearing; discussion w/ KAB re: same; Email w/ Cole Schotz re: request to adjourn RFS motion hearing; Call w/ B. Schlauch re: Celsius unsealing of exhibits
1368.002	07/10/2024	KAB	0.20	185.00 emails with S&C, A. Landis, M. McGuire and M. Pierce re: Celsius stay/claim obj adjournment request and related issues; emails with Cole Schotz, A. Landis and M.

Client	Trans Date	Tkpr	Hours to Bill	Amount	
<b>Phase ID B150 Relief from Stay/Adequate Protection Proceedings</b>					
1368.002	07/10/2024	MBM	1.10	1,127.50	Pierce re: same; discussion with M. Pierce re: same emails with Pierce and S&C re: Celsius issues (.2); review of Celsius stay relief motion (.9)
1368.002	07/11/2024	KAB	0.40	370.00	emails with Cole Schotz, M. Pierce and A. Landis re: Celsius' requests on sealing and adjournment; emails with S&C, A. Landis and M. Pierce re: same; discussions with A. Landis and M. Pierce re: same
1368.002	07/11/2024	AGL	0.80	1,020.00	discussions with counsel to Celsius (.2), LRC team (.2) and S&C team (.4) re: sealing/redaction issues and lift stay motion
1368.002	07/11/2024	MBM	0.40	410.00	numerous emails with S&C and LRC re: Celsius tolling amendment
1368.002	07/11/2024	MRP	0.90	675.00	Emails w/ Cole Schotz re: Celsius relief from stay motion (.5); emails w/ S&C re: the same (.4)
1368.002	07/12/2024	MR	0.20	70.00	review docket re: UCC's Joinder to Debtors' objection to Celsius's RFS motion; email with AGL, KAB, MRP, NEJ, GAW, CRW, ER and MPH re: same
1368.002	07/12/2024	KAB	0.30	277.50	emails with Cole Schotz, RLF, M. Pierce and A. Landis re: Celsius lift stay and sealing motions and adjournment issues; review email from L. Heggen re: Celsius amended notices re: RFS and sealing motions in 11 and 15; review and analyze notices
1368.002	07/12/2024	MPH	0.40	140.00	Review and analyze Amended Notice of Hearing of Motion of the Celsius Litigation Administrator's Motion for Relief from the Automatic Stay and Amended Notice of Hearing of Celsius Litigation Administrator's Motion for Entry of an Order for Authority to File Under Seal the Transfer Schedules Containing Confidential Information filed in the main FTX case and the FTX Market Ch. 15; Email exchange with AGL, MBM, MRP, GAW, CRW, ER & MR re: same
1368.002	07/12/2024	MRP	0.20	150.00	Multiple emails w/ Cole Schotz and RLF re: Celsius stay relief motion and adjournment of the same (.2)
1368.002	07/12/2024	MRP	0.20	150.00	Analyze UCC joinder to objection to Celsius stay motion
1368.002	07/12/2024	MRP	0.10	75.00	Review revised notices w/r/t Celsius stay relief motion
1368.002	07/16/2024	KAB	0.10	92.50	review and analyze L. Stuart email re: JPL's filing re: Celsius
1368.002	07/18/2024	KAB	1.60	1,480.00	review and analyze Eden Protocol RFS motion
1368.002	07/18/2024	MRP	0.20	150.00	Emails and call w/ Cole Schotz re: UST issues with sealing of exhibit iso Celsius lift stay motion
1368.002	07/19/2024	KAB	0.80	740.00	call with M. Pierce, counsel to Celsius and UST (for a portion) re: sealing issues and RFS motion (.7); follow-up call with M. Pierce re: same and MORs (.1)
1368.002	07/26/2024	GAW	0.30	135.00	multiple emails w. MRP, CRW, M. Ramirez and MH re: eden protocol Lift Stay Objection; review same
1368.002	07/26/2024	CRW	0.30	118.50	Emails w. MRP, GAW, M. Ramirez and MPH re: Lift Stay Objection; review and analyze same
1368.002	07/26/2024	MR	0.40	140.00	finalize objection to Eden Protocol Relief from Stay Motion and declaration re: same; emails with MRP,GAW, CRW, MPH re: same
1368.002	07/26/2024	MPH	0.40	140.00	file FTX's Objection to Eden Protocol Ltd's Motion for Relief from the Automatic Stay & S. Coverick's Declaration in Support Thereof; Email exchange with MRP, GAW, CRW & MR re: same
1368.002	07/26/2024	MRP	2.20	1,650.00	Emails w/ S&C re: Eden Protocol lift stay objection (.3); review and comment on draft of the same (1.6); review final filing version of the same (.3)
<b>Total for Phase ID B150</b>		Billable	18.80	15,683.50	Relief from Stay/Adequate Protection Proceedings

**Phase ID B151 Schedules/Operating Reports**

1368.002	07/17/2024	KAB	0.10	92.50	discussions with M. Ramirez and N. Jenner re: MORs; emails with A&M, M. Pierce, N. Jenner and G. Williams re: same
1368.002	07/17/2024	NEJ	0.20	120.00	Emails w. KAB, MRP, GAW, CRW, and A&M re: June 2024 MORs; confer w. KAB and MR re: same
1368.002	07/17/2024	MR	0.10	35.00	Discussions with KAB and NEJ re: MORs
1368.002	07/19/2024	CRW	1.40	553.00	Call with GAW re: MORs (.4); emails with GAW and A&M re: same (.1); draft tracking schedule for MOR filings (.6); emails with MRP, GAW and MPH re: same (.1); emails with KAB, MRP, GAW, JH and MPH re: same and filing preparations (.2)
1368.002	07/19/2024	JH	0.10	31.00	Emails w/ GAW, CRW and MPH re: preparing to file June 2024 MORs
1368.002	07/19/2024	GAW	1.00	450.00	emails w. KAB, MRP, NEJ, CRW and A&M re: MORs (.2); confer CRW re: same (.4); emails w. NEJ, CRW, JH and MH re: same and filing preparations (.4)
1368.002	07/19/2024	KAB	0.10	92.50	emails with A&M, M. Pierce, G. Williams and C. Wood re: June MORs and related issues
1368.002	07/19/2024	MPH	0.30	105.00	Email exchange with NEJ, GAW, CRW & JH re: June 2024 MORs; Email exchage with GAW & CRW re: same
1368.002	07/22/2024	MRP	0.20	150.00	Multiple emails w/ A&M, S&C, GAW and KAB re: MORs

Client	Trans Date	Tkpr	Hours to Bill	Amount	
<b>Phase ID B151 Schedules/Operating Reports</b>					
1368.002	07/22/2024	GAW	4.80	2,160.00	emails w. KAB, MRP, RLKS, S&C and A&M re: June MORs (.1); confer w. CRW re: same (.1); multiple emails w. KAB, MRP, CRW and M. Ramirez re: finalizing and filing of MORs (.3); call w. MRP re: same (.3); discussions w. JLF re: same (.3) review 81 MORs for filing (3.7)
1368.002	07/22/2024	CRW	3.20	1,264.00	Review MORs for filing (2.9); emails with KAB, MRP, GAW, S&C, and A&M re: same (.2); confer with GAW re: same (.1)
1368.002	07/22/2024	JLF	3.70	1,295.00	Confer with G. Williams re: MORs (.3); finalize and file 81 June MORs (3.4)
1368.002	07/22/2024	KAB	0.30	277.50	multiple emails with A&M, S&C and LRC teams re: June MORs; multiple emails with LRC team re: finalization and filing of same
1368.002	07/22/2024	MRP	1.40	1,050.00	Emails w/ A&M re: June 2024 MORs (.1); emails w/ GAW and MR re: the same (.1); briefly review filing versions of June 2024 MORs (1.2)
1368.002	07/23/2024	MR	0.10	35.00	email with AS, TD and JH re: June MORs and chart re: same
1368.002	07/23/2024	JH	1.60	496.00	Emails w/ MR, AS and TD re: June MORs and tracking chart (.1); draft and revise June MOR tracking chart (1.5)
1368.002	07/23/2024	CRW	0.90	355.50	Review and revise June MOR Tracker Chart
<b>Total for Phase ID B151</b>		Billable	19.50	8,562.00	Schedules/Operating Reports
<b>Phase ID B154 LRC Retention Applications &amp; Disclosures</b>					
1368.002	07/11/2024	GAW	0.30	135.00	emails w. KAB, MRP, NEJ, & EAR re: 10th round conflicts check for potential supplemental disclosures and related issues; email w. KAB, MRP, NEJ, EAR, AS, TD and JH re: same
1368.002	07/11/2024	JH	0.10	31.00	Email w/ KAB, MRP, NEJ, GAW, CRW, EAR, AS and TD re: 10th round conflicts check for potential supplemental disclosures and related issues
1368.002	07/11/2024	EAR	1.80	963.00	Review and analyze conflicts report for other supplemental disclosures and related issues (1.5); multiple emails w. NEJ re: the same (.2); discussion w. NEJ re: same (.1)
1368.002	07/11/2024	NEJ	0.20	120.00	Emails w. GAW and EAR re: LRC conflict check re: 10th omni claim objections for potential supplemental disclosures and related issues; confer with EAR re: same
1368.002	07/15/2024	JH	0.10	31.00	Email w/ KAB, MRP, NEJ, GAW and EAR re: 10th round conflicts check for potential supplemental disclosures and related issues
1368.002	07/15/2024	EAR	0.10	53.50	Review of multiple emails w. NEJ re: conflicts next steps and potential supplemental disclosures and related issues
1368.002	07/15/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW, CRW, EAR, and JLH re: conflicts check for 10th round omni claim objections and potential supplemental disclosures and related issues
1368.002	07/24/2024	GAW	0.90	405.00	confer w. MRP and EAR re: parties in interest lists and conflicts checks for potential supplemental disclosures and related issues (.7); emails w. EAR re: same (.2)
1368.002	07/24/2024	EAR	2.90	1,551.50	review of additional parties in interest list and conflicts report for other supplemental disclosures and related issues (2.2); meeting with MRP and NEJ re: same (.7)
1368.002	07/24/2024	MRP	0.70	525.00	Meeting w/ GAW and ER re: review of supplemental PII list results for potential supplemental disclosure and related issues
1368.002	07/25/2024	EAR	2.90	1,551.50	Review of additional conflict reports for potential supplemental disclosures and related issues
1368.002	07/29/2024	GAW	0.90	405.00	Review and analyze portion of 10th round omnibus objection conflict check report for potential supplemental disclosures and related issues
1368.002	07/31/2024	EAR	1.40	749.00	Draft/revise list of potential conflicts for Partner review for potential supplemental disclosures and related issues (1.2); emails w. LRC team re: the same (.1); discussion w. GAW re: the same (.1)
1368.002	07/31/2024	GAW	0.10	45.00	Discussion with EAR and CRW re: potential conflicts for review
1368.002	07/31/2024	MRP	0.80	600.00	Email w/ M. Hancock, AGL and KAB re: Fee Examiner report w/r/t LRC interim fee application (.1); review fee examiner letter report (.7)
<b>Total for Phase ID B154</b>		Billable	13.30	7,225.50	LRC Retention Applications & Disclosures
<b>Phase ID B155 Non-LRC Retention Applications &amp; Disclosures</b>					
1368.002	07/01/2024	KAB	0.30	277.50	prepare for and call with Ellex re: foreign OCP issues
1368.002	07/03/2024	KAB	0.30	277.50	emails with Ellex, S&C, M. Pierce and G. Williams re: foreign OCP issues; emails with A&M team re: same; consider issues related to same
1368.002	07/03/2024	GAW	0.20	90.00	emails w. KAB, MRP, NEJ, S&C and local Counsel for Lithuania re: OCP declaration
1368.002	07/03/2024	MRP	0.10	75.00	Emails w/ J. Slekonyte and KAB re: OCP retention
1368.002	07/08/2024	KAB	0.40	370.00	emails with A&M, S&C, PWP and M. Pierce re: supplemental A&M declaration and sealing issues; consider same; discussion with M. Pierce re: same
1368.002	07/09/2024	KAB	0.30	277.50	emails with PWP, S&C, A&M and M. Pierce re: potential redactions on PII and related issues; consider same; confer with M. Pierce re: same; emails with LRC team re:

Client	Trans Date	Tkpr	Hours to Bill	Amount	
<b>Phase ID B155 Non-LRC Retention Applications &amp; Disclosures</b>					
1368.002	07/01/2024	KAB	0.30	277.50	prepare for and call with Ellex re: foreign OCP issues
1368.002	07/03/2024	KAB	0.30	277.50	emails with Ellex, S&C, M. Pierce and G. Williams re: foreign OCP issues; emails with A&M team re: same; consider issues related to same
1368.002	07/03/2024	GAW	0.20	90.00	emails w. KAB, MRP, NEJ, S&C and local Counsel for Lithuania re: OCP declaration
1368.002	07/03/2024	MRP	0.10	75.00	Emails w/ J. Slekonyte and KAB re: OCP retention
1368.002	07/08/2024	KAB	0.40	370.00	emails with A&M, S&C, PWP and M. Pierce re: supplemental A&M declaration and sealing issues; consider same; discussion with M. Pierce re: same
1368.002	07/09/2024	KAB	0.30	277.50	emails with PWP, S&C, A&M and M. Pierce re: potential redactions on PII and related issues; consider same; confer with M. Pierce re: same; emails with LRC team re:

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B155 Non-LRC Retention Applications &amp; Disclosures</b>				
1368.002	07/09/2024	MR	0.20	70.00 finalization and filing of same
1368.002	07/09/2024	NEJ	0.40	240.00 file supplemental declaration for EY subcontractor Walter Bieganski; confer with NEJ re: same; email with KAB, MRP and NEJ re: same
1368.002	07/17/2024	NEJ	0.30	240.00 Emails w/ MRP, EY, and S&C re: EY supplemental declaration re: W. Bieganski; review same; confer w/ MRP re: same; confer w/ M. Ramirez re: same; emails w/ KAB, MRP and M. Ramirez re: filing same
1368.002	07/17/2024	MR	0.30	105.00 Emails w/ MRP, EY, and S&C re: EY/ACM Associates declaration; review same; emails w/ MRP and M. Ramirez re: filing same
1368.002	07/17/2024	MRP	0.40	300.00 Email w/ EY and NEJ re: supplemental disclosure declaration; review EY declaration; emails w/ NEJ and MR re: finalizing the filing the same
1368.002	07/19/2024	KAB	0.40	370.00 emails with A. Kranzley and R. Esposito re: sealing issues related to retention disclosures and consider same; email M. Pierce re: same
1368.002	07/19/2024	MRP	0.40	300.00 Emails w/ A&M and S&C re: sealing w/r/t supplemental PII list; email w/ KAB re: the same
1368.002	07/23/2024	KAB	0.60	555.00 emails with Ellex, S&C, M. Pierce and G. Williams re: foreign OCP retention and conflict review issues (.1); research same (.5)
1368.002	07/24/2024	KAB	0.10	92.50 emails with Ellex, S&C and LRC teams re: Ellex foreign OCP dec
1368.002	07/29/2024	KAB	0.10	92.50 emails with S&C, M. Pierce, G. Williams and C. Wood re: amended OCP list and UK OCP; discussion with M. Pierce re: same
1368.002	07/29/2024	GAW	0.30	135.00 email w/ KAB, MRP, and S&C re: OCP declaration (Beltrami); review and revise same; confer w/ JF re: same
1368.002	07/29/2024	CRW	0.50	197.50 Review and analyze OCP list for updates; emails with KAB and MRP re: same
1368.002	07/29/2024	KAB	0.40	370.00 multiple emails with PWP, A&M, S&C and M. Pierce re: professional disclosures and sealing issues; consider same
1368.002	07/29/2024	JLF	0.10	35.00 Confer with GAW re: OCP declaration (Beltrami)
1368.002	07/30/2024	KAB	0.10	92.50 emails with A&M, S&C and M. Pierce re: supplemental disclosures for A&M and S&C
1368.002	07/30/2024	MRP	0.30	225.00 Multiple emails w/ S&C, A&M, PWP and KAB re: supplemental PII list
1368.002	07/30/2024	MRP	0.30	225.00 Emails w/ A&M re: supplemental A&M declaration; review updated version of the same
<b>Total for Phase ID B155</b>		Billable	6.80	4,952.50 Non-LRC Retention Applications & Disclosures

**Phase ID B156 LRC Fee Applications**

1368.002	07/01/2024	KAB	2.20	2,035.00 review and revise LRC May fee narratives for compliance with Local Rules, UST guidelines and for privileged and confidential information
1368.002	07/02/2024	CRW	2.40	948.00 Draft and revise LRC May Fee App (2.1); confer w/ KAB, GAW, JF re: same and non-LRC fee apps (.2); emails with MBM re: same (.1)
1368.002	07/02/2024	KAB	4.40	4,070.00 multiple discussions with G. WIlliams, C. Wood and J. Huynh re: LRC's May fee app (.5); review and revise LRC's May fee narratives for compliance with Local Rules, UST Guidelines and for privileged and confidential information (3.9)
1368.002	07/02/2024	GAW	0.50	225.00 Confer with KAB, CRW and JH re: LRC's 18th fee app
1368.002	07/03/2024	CRW	2.90	1,145.50 Review and revise LRC May fee narratives for compliance with UST guidelines and confidential/privileged info (2.4); emails with KAB, GAW, JH, AS re: same (.2); confer with KAB, GAW, JH, and AS re: same (.2); Call with HWR and GAW re: same (.1)
1368.002	07/03/2024	KAB	6.30	5,827.50 review and revise LRC's May fee narratives for compliance with Local Rules, UST Guidelines and for privileged & confidential information (6.1); call with C. Wood re: LRC fee app and related issues (.2)
1368.002	07/03/2024	GAW	0.80	360.00 emails w/ CRW re: LRC monthly fee app (.2); review and revise same (.3); call with HWR and CRW re: same (.1); confer with KAB, CRW, JH, AS re: same (.2)
1368.002	07/03/2024	HWR	0.10	53.50 Call w/ GAW and CRW re: LRC May fee application
1368.002	07/03/2024	JH	0.40	124.00 Emails w/ KAB, GAW, CRW and AS re: LRC's May Fee App; confer w/ KAB, GAW, CRW and AS re: same
1368.002	07/05/2024	CRW	3.70	1,461.50 Review and revise May fee narratives for compliance with UST guidelines and confidential/privileged info (3.1); emails with MRP, KAB, GAW, JH, and AS re: same (.2); confer with GAW re: same (.2); Finalize LRC eighteenth monthly fee application (.2)
1368.002	07/05/2024	GAW	1.60	720.00 confer w/ CRW re: LRC fee app (.2); emails w/ KAB, MRP, CRW, JLH, and ALS re: same (.2); review and revise same (1.1); emails w/ KAB, CRW and JLF re: same (.1)
1368.002	07/05/2024	KAB	2.60	2,405.00 review and revise May fee narratives for compliance with local rules, UST guidelines and for privileged & confidential information (1.2); review and revise LRC's 18th monthly fee app (1.1); multiple emails with G. Williams and C. Wood re: same (.3)
1368.002	07/05/2024	JH	0.20	62.00 Emails w/ KAB, MRP, GAW, CRW and AS re: LRC's May fee application

Fee App - Detailed Fees  
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B156 LRC Fee Applications</b>				
1368.002	07/05/2024	JLF	0.70	245.00 Emails to/from K. Brown and G. Williams and finalize and file Eighteenth Monthly Fee Statement of Landis Rath & Cobb LLP
1368.002	07/09/2024	NEJ	2.20	1,320.00 Review and analyze June prebills for compliance with local rules, UST guidelines and privilege issues
1368.002	07/10/2024	NEJ	2.10	1,260.00 Review and analyze June prebills for compliance with local rules, UST guidelines and privilege issues
1368.002	07/15/2024	HWR	0.70	374.50 Review and revise LRC fee app for privilege and confidentiality issues related to adversaries
1368.002	07/15/2024	NEJ	0.70	420.00 Review and analyze June prebills for compliance with local rules, UST guidelines and privilege issues
1368.002	07/18/2024	NEJ	1.80	1,080.00 Review and analyze June fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	07/22/2024	EAR	0.80	428.00 Draft LRC's June fee app (.7) and discussion w. GAW re: the same (.1)
1368.002	07/22/2024	GAW	0.10	45.00 Discussion with EAR re: LRC's June Fee App
1368.002	07/23/2024	CRW	0.50	197.50 Review and revise CNO for LRC's May monthly fee app; emails with EAR, GAW, and MPH re: same
1368.002	07/29/2024	GAW	0.20	90.00 confer w. KAB re: LRC June fee app; emails w. EAR, TD, AS, and JH re: same
1368.002	07/29/2024	JH	0.20	62.00 Emails w/ GAW, EAR, TD and AS re: LRC's June fee application
1368.002	07/30/2024	GAW	0.70	315.00 emails w. J. Huynh, E. Rogers and G. Williams re: June fee app (.1); emails w. KAB & JH re: same (.1); confer with CRW re: LRC June fee app (.5)
1368.002	07/30/2024	CRW	0.60	237.00 Confer with KAB (.1) and GAW (.5) re: LRC June Fee App and filing issues
1368.002	07/30/2024	KAB	5.80	5,365.00 emails with J. Huynh, E. Rogers and G. Williams re: June fee app (.1); review and revise LRC's fee narratives for compliance with local rules, UST guidelines, privileged and confidential info (5.7)
1368.002	07/30/2024	JH	0.20	62.00 Emails w/ GAW re: LRC's June fee application; emails w/ KAB and GAW re: same
1368.002	07/31/2024	GAW	9.40	4,230.00 confer w. KAB re: time reports for privilege and confidential information (.2); review and revise fee narratives for privileged and confidential information (8.6); numerous emails & confer w. KAB, MRP, EAR and CRW re: same (.6)
1368.002	07/31/2024	MR	0.10	35.00 confer with MPH re: filing LRC fee app
1368.002	07/31/2024	KAB	5.80	5,365.00 review and revise LRC's fee narratives for compliance with Local Rules, UST Guidelines, privileged and confidential information (4.1); review and revise LRC's June Fee app (1.1); discussions with G. Williams, E. Rogers and C. Wood re: same (.3); emails with FE, UST and LRC teams re: LRC's 6th interim and consider same (.3)
1368.002	07/31/2024	EAR	0.70	374.50 Review, revise and finalize LRC June fee app
1368.002	07/31/2024	MPH	1.00	350.00 finalize and file LRC's 19th Monthly Fee Statement for June 2024 (.8); Email exchange with KAB, GAW, CRW & ER re: same (.1); confer with M. Ramirez re: same (.1)
<b>Total for Phase ID B156</b>		Billable	62.40	41,292.50 LRC Fee Applications

**Phase ID B157 Non-LRC Fee Applications**

1368.002	07/02/2024	KAB	0.40	370.00 emails with LRC team re: upcoming filings for debtor professional fee apps and consider filing plan; discussion with G. Williams, C. Wood and J. Ford re: filing plan for debtors professional fee apps and related issues
1368.002	07/02/2024	GAW	0.20	90.00 confer w. KAB, CRW & JF re: debtors professionals fee apps
1368.002	07/02/2024	JLF	0.20	70.00 Confer with KAB, GAW and CRW re: debtors professionals fee apps
1368.002	07/03/2024	GAW	0.50	225.00 emails w. KAB re: debtors professionals May fee apps; call with EY re: same; emails w. KAB, CRW and JLF re: same; confer with CRW re: same
1368.002	07/03/2024	KAB	0.10	92.50 emails with G. Williams and C. Wood re: debtor professionals May fee apps status and filing plan
1368.002	07/03/2024	CRW	0.40	158.00 Emails w/ KAB, GAW and JLF re: Debtors' Professionals May Fee Apps; Confer with GAW re: same
1368.002	07/05/2024	GAW	5.20	2,340.00 emails w. KAB, CRW, and A&M re: monthly fee statements (.2); emails w. KAB, CRW, and QE re: monthly fee statements (.1) confer w. JLF re: same (.2); analyze and revise A&M monthly fee statement (1.3); confer w. CRW re: fee apps finalization and related issue (.4); phone call w. QE re: fee app (.2); emails w. KAB, MRP, S&C re: PWP monthly fee statement (.1); review and revise PWP monthly fee app (.8); emails w. KAB, CRW, & JLF re: S&C fee app (.1); review and revise S&C fee app (1.1); review and revise QE's fee app (.7)
1368.002	07/05/2024	CRW	2.90	1,145.50 emails with KAB, GAW, and A&M re: A&M May Monthly Fee app (.1); emails with KAB, GAW, and QE re: QE May Monthly Fee app (.1); Review and finalize Debtors' Professionals May Monthly Fee Applications (S&C (.5), A&M (.5), PWP (.5), Q&E (.5)); emails with KAB, GAW, JLF re: same (.3); confer with GAW re: same (.4)
1368.002	07/05/2024	GAW	0.40	180.00 emails w. KAB, MRP, NEJ and CRW re: limited objection to debtors professionals

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B157 Non-LRC Fee Applications</b>				
1368.002	07/05/2024	KAB	4.60	interim fee apps; review and analyze same; emails w. EY re: same numerous emails with G. Williams, C. Wood and J. Ford re: non-LRC debtor fee apps (.5); call with G. Williams re: same (.1); calls with C. Wood re: same (.2); emails with S&C and LRC teams re: S&C's 19th monthly fee app (.1); review and revise same (.9); review and revise A&M's 19th monthly fee app (.9); review and revise QE 18th monthly fee app (.8); review and revise PWP 19th monthly fee app (.7); emails with Porter Hedges, S&C, and LRC teams re: same (.1); discussion with J. Ford re: finalization and filing of non-LRC debtor professional fee apps and related issues (.3)
1368.002	07/05/2024	KAB	0.50	462.50 review and analyze MDL plaintiff's limited objection to professional fee apps; confer with A. Landis and M. Pierce re: same; emails with G. Williams re: same
1368.002	07/05/2024	AGL	0.60	765.00 review and analyze FTX Customer Group objection to fee applications (.4) and communications with KAB and MRP re: same (.2)
1368.002	07/05/2024	JLF	0.40	140.00 Confer with GAW re: monthly fee statements; Confer with KAB re: finalization and filing of non-LRC debtor professional fee apps and related issues
1368.002	07/05/2024	JLF	3.20	1,120.00 Emails to/from K. Brown and G. Williams and finalize and file 19th Monthly Fee Statement of of Sullivan & Cromwell LLP (.8); Emails to/from K. Brown and G. Williams and finalize and file 19th Monthly Fee Statement of Alvarez & Marsal North America, LLC (.8); Emails to/from K. Brown and G. Williams and finalize and file 19th Monthly Fee Statement of Perella Weinberg Partners LP (.8); Emails to/from K. Brown and G. Williams and finalize and file 18th Monthly Fee Statement of Quinn Emanuel Urquhart & Sullivan, LLP (.8)
1368.002	07/05/2024	MRP	0.30	225.00 Communications w/ AGL and KAB re: MDL objection
1368.002	07/08/2024	GAW	1.60	720.00 calls w. EY re: interim fee app & October fee app (.9); review EY's fee apps (.1); emails w. EY re: October monthly fee app & draft language for same in connection w. same (.5); email with CRW and MH re: Certificate of No Objection for Kroll's fee app (.1)
1368.002	07/08/2024	KAB	0.80	740.00 emails with S&C, M. Pierce and N. Jenner re: RLKS June staffing and comp report (.1); review and revise same (.6); emails with M. Ramirez and N. Jenner re: finalization and filing of same (.1)
1368.002	07/08/2024	MR	0.20	70.00 file RLKS June monthly fee report; emails with KAB and NEJ re: same
1368.002	07/08/2024	NEJ	0.90	540.00 Emails w. GAW, CRW and M. Ramirez re: Certificate of No Objection for Kroll's May 2024 fee statement (.1); Emails w. KAB, MRP, GAW, and S&C re: RLKS June 2024 staffing and compensation report (.2); review and finalize same (.5); emails w. KAB, MRP, GAW, CRW, and M. Ramirez re: same (.1)
1368.002	07/08/2024	NEJ	0.30	180.00 Call w. MNAT re: limited objection to interim fee apps; confer w. KAB and MRP re: same
1368.002	07/08/2024	MPH	0.40	140.00 Draft & revise Certificate of No Objection re: Kroll's Monthly Fee Application for May 2004; Email exchange with GAW & CRW re: same
1368.002	07/09/2024	GAW	0.60	270.00 review and revise CNO to Kroll's monthly fee application (.3); email w. MRP, CRW and Kroll re: same (.2); email w. MRP, NEJ, CRW and MH re: same (.1)
1368.002	07/09/2024	NEJ	0.20	120.00 Emails w. MRP, GAW, CRW, and Kroll re: Certificate of No Objection for May 2024 fee statement; Emails w. MRP, GAW, CRW, and MPH re: finalizing same
1368.002	07/09/2024	KAB	0.70	647.50 emails with S&C, M. Pierce and N. Jenner re: Owl Hill June fee app (.1); review and revise same (.5); emails with M. Pierce, N. Jenner and M. Ramirez re: finalization, revision and filing of same (.1)
1368.002	07/09/2024	MR	0.20	70.00 file Owl Hill's June fee report; emails with KAB and NEJ re: same
1368.002	07/09/2024	NEJ	0.50	300.00 Emails w. KAB, MRP, GAW, and S&C re: Owl Hill's June 2024 staffing and compensation report; review and finalize same; emails w. KAB, MRP, GAW, and M. Ramirez re: finalizing same
1368.002	07/11/2024	GAW	0.10	45.00 email w. KAB, MRP, CRW and M. Ramirez re: debtors professionals June fee apps
1368.002	07/11/2024	CRW	0.10	39.50 Email with KAB, MRP, GAW and M. Ramirez re: Debtors' Professionals June fee apps
1368.002	07/15/2024	GAW	0.30	135.00 emails w. KAB re: debtors professionals fee apps; email w. AlixPartner re: same; email w. A&M re: same; email w. QE re: same; email w. EY re: same; email w. PWP re: same
1368.002	07/15/2024	KAB	0.10	92.50 emails with A. Kranzley and G. Williams re: June fee apps; emails with G. Williams re: updates to debtor professionals re: same
1368.002	07/18/2024	GAW	0.20	90.00 email w. MR re: CNO to AlixPartners Fee app; confer w. CRW re: drafting same
1368.002	07/18/2024	CRW	0.50	197.50 Emails and confer with GAW re: AlixPartners May (18th monthly) Fee Statement Certificate of No Objection; draft same
1368.002	07/19/2024	CRW	0.20	79.00 Emails with GAW and MPH re: AlixPartners May eighteenth monthly fee statement and CNO; emails with MRP, GAW and MPH re: same
1368.002	07/19/2024	GAW	0.50	225.00 emails w. CRW and MH re: CNO to Alixpartners 18th Monthly Fee App; review and revise same; emails w. MRP re: same
1368.002	07/22/2024	GAW	0.20	90.00 confer w. M. Ramirez re: CNO AlixPartners 18th Fee App; emails w. MRP & M. Ramirez re: same

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B157 Non-LRC Fee Applications</b>				
1368.002	07/22/2024	MPH	0.10	35.00 Email exchange with MR re: Certificate of No Objection re: AlixPartners 18th Monthly Fee Statement
1368.002	07/22/2024	MR	0.10	35.00 Confer with GAW re: Certificate of No Objection AlixPartners 18th Fee App
1368.002	07/22/2024	MRP	0.20	150.00 Emails w/ MR re: Certificate of No Objection for AlixPartners fee app; review draft of the same
1368.002	07/23/2024	CRW	0.70	276.50 Draft emails to Debtors' Professionals: S&C, A&M, QE and PWP re: CNOs for May fee apps (.6); discussion with EAR and GAW re: CNOs for May fee apps (.1)
1368.002	07/23/2024	EAR	1.20	642.00 Review and revise draft emails and CNOs for non-LRC May fee applications (1.0); emails w. GAW and CRW re: the same (.1); discussion w. GAW and CRW re: the same (.1)
1368.002	07/23/2024	MPH	1.20	420.00 Draft and revise Certificates of No Objection re: Debtors' Professionals Monthly Fee Statements for May 2024 (1.0); Email exchange with GAW, CRW & MR re: same (.2)
1368.002	07/23/2024	MPH	0.10	35.00 Review and analyze Fifth Consolidated Monthly and Fifth Interim Application with notice and certificate of service for Fee Examiner and Counsel for Fee Examiner; Email exchange with AGL, KAB, MRP, GAW, CRW, ER & MR re: same
1368.002	07/23/2024	GAW	0.10	45.00 discussion with EAR and CRW re: CNOs for 18th/19th round of fee apps
1368.002	07/24/2024	GAW	1.20	540.00 emails w. KAB & PWP re: PWP's monthly fee app (.2); emails w. MRP & M. Ramirez re: same (.2); review PWP's fee app (.7); emails w. CRW re: same (.1)
1368.002	07/25/2024	GAW	1.50	675.00 review CNOs for QE's (.1), S&C's (.2), A&M's (.2) and PWP's (.2) May Fee Apps; emails w. MRP, CRW and QE re: CNO (.1); email w. MRP, CRW and S&C re: CNO (.1); email w. MRP, CRW and PWP re: CNO (.1); email w. MRP, CRW and A&M re: same (.1); review of objection to fee application (.3); confer w. MRP re: same (.1)
1368.002	07/25/2024	KAB	0.40	370.00 review email from A. Gollman and attachment thereto re: MDL Plaintiffs' objection to professional fees; emails with S&C, A. Landis and M. Pierce re: same
1368.002	07/26/2024	GAW	1.20	540.00 email KAB, MRP, S&C and AlixPartners re: fee app (.2); review AlixPartners fee app (.9); email w. MRP and M. Ramirez re: same (.1)
1368.002	07/26/2024	AGL	1.30	1,657.50 review and analyze MDL plaintiffs fee objection (.5); communications with MRP and S&C team re: same and go forward strategy (.8)
1368.002	07/26/2024	MRP	0.70	525.00 Email w/ AlixPartners and S&C re: draft Alix monthly fee statement (.1); review the same (.3); emails w/ GAW and MR re: finalizing the same (.1); review filing version of the same (.2);
1368.002	07/29/2024	KAB	0.10	92.50 emails with M. Cilia, S&C, A. Landis and M. Pierce re: objections to May fee apps and related issues
1368.002	07/29/2024	KAB	0.30	277.50 emails with S&C, A. Landis and M. Pierce re: MDL fee objection; review and analyze letter to MDL re: objection and 2019 issues
1368.002	07/29/2024	MPH	2.70	945.00 Draft and revise Fee Application Index for 9/12/2024 Interim Fee Hearing
1368.002	07/30/2024	KAB	0.50	462.50 call with R. Popitti and M. Pierce re: MDL fee objections, response and related issues; discussion with M. Pierce re: same
1368.002	07/30/2024	AGL	1.30	1,657.50 discussions with YCST re: MDL fee objection and related issues (.6); discussions with MRP and BDG re: same and process (.5); review and revise notice of MDL objection (.2)
1368.002	07/30/2024	MPH	2.20	770.00 Revise Fee Application Index for September 12, 2024 Interim Fee Hearing
1368.002	07/31/2024	MR	0.10	35.00 confer with MPH re: filing Debtors professional June fee apps
1368.002	07/31/2024	AGL	0.60	765.00 discussions with BDG and MRP re: MDL fee objection, process and issues
1368.002	07/31/2024	CRW	4.90	1,935.50 Review and revise A&M (1.2), Q&E (1.1), S&C (1.4) June fee applications; multiple discussions with KAB, EAR and GAW re: same (.6); numerous emails with LRC team re: finalization and filing of non-LRC fee apps (.6)
1368.002	07/31/2024	GAW	1.50	675.00 emails w. KAB, CRW, PWP (.1), S&C (.1), QE (.1) and A&M (.1) re: fee applications; numerous emails w. KAB, MRP, EAR, CRW and MH re: same (.5); multiple discussions w. KAB, EAR and CRW re: finalization and filing of same (.6)
1368.002	07/31/2024	KAB	4.10	3,792.50 emails with UST, S&C and Fee Examiner teams re: UST comments to various non-LRC debtor professional fee apps and consider same (.3); emails with S&C, M. Pierce and G. Williams re: S&C June monthly fee app (.1); review and revise same (.8); emails with LRC team re: finalization and filing of same (.1); emails with A&M, S&C, M. Pierce and G. Williams re: A&M's monthly fee app (.1); review and revise same (.8); emails with LRC team re: finalization and filing of same (.1); emails with QE, S&C, M. Pierce and G. Williams re: QE monthly fee app (.1); review and revise same (.7); emails with LRC team re: finalization and filing of same (.1); call with M. Hitchens re: filing of non-LRC monthly fee apps and related issues (.3); multiple discussions with E. Rogers, G. Williams and C. Wood re: same (.6)
1368.002	07/31/2024	MPH	3.40	1,190.00 Draft/revise, finalize and file S&C's 20th (.8), A&M's 20th (.8), and QE's 19th (.8) Monthly Fee Statements for June 2024; Email exchange with KAB, GAW, CRW & EAR re: same (.2); call with KAB re: same (.3); confer with EAR re: same (.5)

Fee App - Detailed Fees  
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
<b>Phase ID B157 Non-LRC Fee Applications</b>				
1368.002	07/31/2024	EAR	9.50	5,082.50 Multiple discussions with KAB, GAW and CRW re: June fee applications for debtor professionals (.5); Review, revise and finalize QE (2.4), A&M (2.4) and S&C (2.5) fee apps; multiple discussions (.6) and emails (.6) w/ KAB, GW, MPH, and CW re: the same; confer w/ MPH re: the same (.5)
1368.002	07/31/2024	MRP	0.10	75.00 Emails w/ S&C and EY re: UST questions on EY interim fee app
1368.002	07/31/2024	MRP	1.90	1,425.00 Emails w/ S&C re: S&C June fee app (.1); emails w/ KAB, EAR, GAW and CRW re: finalizing the same (.1); review compiled S&C June fee app (.4); email w/ GAW and EAR re: QE fee app (.1); review compiled filing version of QE fee app (.3); email w/ GAW re: A&M fee app (.1); review compiled filing version of A&M fee app (.5); numerous emails w/ LRC team re: filing finalized June fee apps (.3)

<b>Total for Phase ID B157</b>	Billable	71.70	41,556.00	Non-LRC Fee Applications
--------------------------------	----------	-------	-----------	--------------------------

**Phase ID B160 Examiner**

1368.002	07/12/2024	MPH	0.20	70.00 Review and analyze Examiners Motion to Amend the Cost of Phase I of Examination; Update calendar and Critical Dates Memo re: same; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, CRW, ER & MR re: same
1368.002	07/16/2024	KAB	0.70	647.50 review and analyze Examiner's pleadings to amend Phase 1 budget
1368.002	07/31/2024	MPH	0.10	35.00 Review and analyze Order Amending the Cost of Phase I Examination; Email exchange with AGL, MBM, KAB, MRP, GAW, CRW, ER & MR re: same

<b>Total for Phase ID B160</b>	Billable	1.00	752.50	Examiner
--------------------------------	----------	------	--------	----------

<b>GRAND TOTALS</b>		
---------------------	--	--

Billable	1,125.60	688,073.00
----------	----------	------------